#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

Form ABS-15G/A August 11, 2017

|                           |                     |  | File 25 | <u>of</u> ' | 93                |                          |                     |        |                          |   |  |
|---------------------------|---------------------|--|---------|-------------|-------------------|--------------------------|---------------------|--------|--------------------------|---|--|
| Name of<br>Issuing Entity | Check if Registered | Name of Originator   |         |             | ets by Originator | •                        | Nilhiect of Liemand |        |                          |   | Assets that '<br>Repurchased<br>Replaced |
|                           |                     |  | #       | \$          | J                 | (% of principal balance) | #                   |        | (% of principal balance) | # | \$                                       |
| 31412REM5                 |                     | 1ST SOURCE BANK  | 1       |             | \$73,939.80       |                          | 0                   |        |                          | 0 | \$0.                                     |
|                           |                     | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                          | 3       | 3           | \$186,506.55      | 0.42%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                               | 2       | 2           | \$140,800.00      | 0.31%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | ADVANTAGE BANK   | 2       | <u>,</u>    | \$94,700.00       | 0.21%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                          | 1       |             | \$75,000.00       |                          | 0                   | \$0.00 |                          |   |  |
|                           |                     | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1       |             | \$48,000.00       | 0.11%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | ALPINE BANK &<br>TRUST CO  | 2       | 2           | \$134,455.07      | 0.3%                     | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | ALTRA FEDERAL<br>CREDIT UNION                                      | 3       | 3           | \$218,800.00      | 0.49%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | AMARILLO<br>NATIONAL BANK  | 1       |             | \$71,845.34       |                          | Н                   | ·      |                          | Н |  |
|                           |                     | AMERICAN BANK  | 3       | ز           | \$183,250.00      | 0.41%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                     | 1       | Į.          | \$76,000.00       | 0.17%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0.                                     |
|                           |                     | AMERICAN BANK,<br>N.A  |         |             | \$76,225.00       | 0.17%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0                                      |
|                           |                     | AMERICAN<br>NATIONAL BANK,<br>TERRELL                              | 3       | 3           | \$180,000.00      | 0.4%                     | 0                   | \$0.00 | ) NA                     | 0 | \$0                                      |
|                           |                     | AMERIFIRST<br>FINANCIAL<br>CORPORATION                             | 5       |             | \$303,140.00      |                          | Ш                   |        |                          | Ц |  |
|                           |                     | ANCHORBANK FSB   | 2       | 2           | \$124,000.00      | 0.28%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0                                      |
|                           |                     | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                                 | 1       | i           | \$84,800.00       | 0.19%                    | 0                   | \$0.00 | ) NA                     | 0 | \$0                                      |

|                |                             |    |                |         | •      |    |       |
|----------------|-----------------------------|----|----------------|---------|--------|----|-------|
|                | ONA STATE<br>IT UNION       | 1  | \$54,000.00    | 0.12%   | \$0.00 | NA | 0 \$0 |
|                | CIATED BANK,                | 27 | \$1,721,229.05 | 3.85%   | \$0.00 | NA | 0 \$0 |
|                | PRA FINANCIAL<br>P INC      | 2  | \$145,000.00   | 0.32%   | \$0.00 | NA | 0 \$0 |
| MORT           | OKLAHOMA<br>GAGE<br>ORATION | 1  | \$79,000.00    | 0.18%   | \$0.00 | NA | 0 \$0 |
| BANC<br>BANK   | CORPSOUTH                   | 5  | \$288,066.66   | 0.64%   | \$0.00 | NA | 0 \$0 |
| BANK           | MUTUAL                      | 6  | \$350,961.82   | 0.78%   | \$0.00 | NA | 0 \$0 |
| BANK           | OF HAWAII                   | 1  | \$80,000.00    | 0.18%   | \$0.00 | NA | 0 \$0 |
| BANK<br>SPRIN  | OF<br>IGFIELD               | 1  | \$53,250.00    | 0.12%   | \$0.00 | NA | 0 \$0 |
| BANK           | OF STANLY                   | 2  | \$138,500.00   |         |        | NA | 0 \$0 |
|                | OF THE WEST                 | 10 | \$623,219.71   | 1.39%   | \$0.00 | NA | 0 \$0 |
| NATIO          | TEXAS,<br>ONAL<br>CIATION   | 1  | \$66,400.00    | 0.15%   | \$0.00 | NA | 0 \$0 |
| BANK           | IOWA                        | 1  | \$65,747.00    | 0.15%   | \$0.00 | NA | 0 \$0 |
| BANK           | WEST                        | 2  | \$140,490.00   | 0.31%   | \$0.00 | NA | 0 \$0 |
|                | FEDERAL<br>IT UNION         | 1  | \$77,600.00    | 0.17%   | \$0.00 | NA | 0 \$0 |
| BENC           | HMARK BANK                  | 1  | \$73,150.00    | 0.16%   | \$0.00 | NA | 0 \$0 |
| BLAC<br>BANK   | KHAWK STATE                 | 4  | \$223,850.00   | 0.5%    | \$0.00 | NA | 0 \$0 |
| BLOO<br>BANK   | MFIELD STATE                | 1  | \$64,500.00    | 0.14%   | \$0.00 | NA | 0 \$0 |
|                | NG EMPLOYEES<br>IT UNION    | 1  | \$74,000.00    | 0.17%   | \$0.00 | NA | 0 \$0 |
| BUSE           | Y BANK                      | 2  | \$137,000.00   | 0.31%   | \$0.00 | NA | 0 \$0 |
|                | ENNIAL<br>ING, LLC          | 2  | \$141,500.00   | 0.32%   | \$0.00 | NA | 0 \$0 |
| CENT:<br>ILLIN | RAL BANK<br>OIS             | 4  | \$272,604.69   | 0.61%   | \$0.00 | NA | 0 \$0 |
| CENT:<br>PROV  | RAL BANK OF<br>O            | 1  | \$54,750.00    | 0.12%   | \$0.00 | NA | 0 \$0 |
| CENT           | RAL<br>GAGE                 | 10 | \$618,768.79   | 1.38% ( | \$0.00 | NA | 0 \$0 |
| CENT           | REBANK                      | 1  | \$74,750.00    | 0.17%   | \$0.00 | NA | 0 \$0 |
| CENT           | RUE BANK                    | 1  | \$50,500.00    | 0.11%   | \$0.00 | NA | 0 \$0 |
| CITIZI         | ENS 1ST BANK                | 2  | \$154,500.00   | 0.35%   | \$0.00 | NA | 0 \$0 |
| CITIZI<br>BANK | ENS FIRST                   | 1  | \$82,000.00    | 0.18%   | \$0.00 | NA | 0 \$0 |
| CITIZ          | ENS FIRST                   | 2  | \$81,684.00    | 0.18%   | \$0.00 | NA | 0 \$0 |
|                |                             |    |                |         |        |    |       |

| MORTGAGE, LLC                                 |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| CITIZENS FIRST<br>NATIONAL BANK               | 3 | \$188,085.00 | 0.42%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8 | \$506,625.00 | 1.13% ( | \$0.00 | NA   | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$137,800.00 | 0.31%   | \$0.00 | NA   | \$0. |
| CLINTON NATIONAL<br>BANK                      | 1 | \$40,000.00  | 0.09%   | \$0.00 | NA   | \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1 | \$49,100.00  | 0.11%   | \$0.00 | NA   | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 2 | \$81,219.52  | 0.18%   | \$0.00 | NA   | \$0. |
| COLONIAL SAVINGS<br>FA                        | 2 | \$129,193.06 | 0.29%   | \$0.00 | NA   | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1 | \$70,718.79  | 0.16%   | \$0.00 | NA   | \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 1 | \$44,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 1 | \$64,850.00  | 0.14%   | \$0.00 | NA   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$142,331.82 | 0.32%   | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK                       | 1 | \$65,532.00  | 0.15%   | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$62,735.66  | 0.14% ( | \$0.00 | NA   | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 1 | \$70,800.00  | 0.16%   | \$0.00 | NA   | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 2 | \$99,000.00  | 0.22%   | \$0.00 | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$114,915.96 | 0.26%   | \$0.00 | NA   | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$63,300.00  | 0.14%   | \$0.00 | NA   | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$76,500.00  | 0.17%   | \$0.00 | NA   | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1 | \$84,000.00  | 0.19% ( | \$0.00 | NA   | \$0. |
| CREDIT UNION WEST                             | 1 | \$28,000.00  | 0.06%   | \$0.00 | NA ( | \$0. |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$42,000.00  | 0.09%   | \$0.00 | NA   | \$0. |

| DESERT SCI<br>FEDERAL C<br>UNION                |         | 1 | \$47,866.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---------|---|--------------|-------|---|--------|----|---|------|
| DHCU COM<br>CREDIT UN                           | ,       | 2 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BAN                                       | NK :    | 3 | \$203,889.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDE<br>CREDIT UNI                         |         | 1 | \$20,752.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE I<br>AND TRUST<br>COMPANY               |         | 2 | \$85,517.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BA<br>TRUST COM                          |         | 7 | \$411,472.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER I<br>CREDIT UNI                         |         | 1 | \$71,023.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDER<br>CREDIT UNI                         |         | 3 | \$124,304.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDI                                       | Γ UNION | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS<br>UNION                              | CREDIT  | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER<br>CENTS SAV<br>BANK DBA<br>BANKFIVE | INGS    | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS A<br>MERCHANT<br>BANK OF BI             | S STATE | 1 | \$62,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY B<br>MORTGAGE                          | ·       | 2 | \$127,919.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEA<br>SAVINGS BA              |         | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMER<br>CREDIT UNI                        | ·       | 2 | \$117,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CALII<br>MORTGAGE<br>COMPANY              |         | 2 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENT<br>BANK                              | URY     | 1 | \$42,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENT<br>BANK, NA                          | TURY    | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZ<br>BANK NA                          | ŒNS     | 3 | \$173,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOV<br>BANK                              | ER LEAF | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDE<br>BANK OF TI<br>MIDWEST             |         | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL<br>BANK, FSB                              | 3  | \$198,000.00 | 0.44%   | \$0.00 | NA | 0 \$0. |
|---|----|--------------|---------|--------|----|--------|
| FIRST FEDERAL<br>SAVINGS BANK                           | 2  | \$137,550.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$70,000.00  | 0.16%   | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$79,500.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>BANK                                  | 1  | \$67,200.00  | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 1  | \$82,000.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                                | 4  | \$275,500.00 | 0.62%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 4  | \$221,360.97 | 0.49% ( | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                        | 13 | \$726,175.00 | 1.62%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                           | 8  | \$520,750.00 | 1.16%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK                                  | 2  | \$48,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 3  | \$185,900.00 | 0.42%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$68,500.00  | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK  | 10 | \$454,034.59 | 1.01%   | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK<br>OF ILLINOIS                         | 1  | \$66,400.00  | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                   | 1  | \$69,830.87  | 0.16%   | \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT<br>UNION                                 | 1  | \$81,200.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                                   | 3  | \$223,500.00 | 0.5%    | \$0.00 | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP                                | 2  | \$109,326.42 | 0.24%   | \$0.00 | NA | 0 \$0. |
| FREMONT BANK  | 1  | \$34,692.42  | 0.08%   | \$0.00 | NA | 0 \$0. |
| FULTON BANK   | 2  | \$103,125.00 | 0.23%   | 1      |    |        |
| GATEWAY BANK,<br>F.S.B                                  | 3  | \$166,900.00 |         |        |    |        |
|   | 1  | \$73,500.00  | 0.16%   | \$0.00 | NA | 0 \$0. |

| GATEWAY<br>MORTGAGE                       |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| CORPORATION                               |   |              |         | -      |      |      |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$54,500.00  | 0.12%   | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$67,000.00  | 0.15%   | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 1 | \$78,350.00  | 0.18%   | \$0.00 | NA 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                  | 1 | \$60,000.00  | 0.13%   | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                  | 1 | \$82,400.00  | 0.18%   | \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4 | \$207,000.00 | 0.46% ( | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$75,000.00  | 0.17%   | \$0.00 | NA 0 | \$0. |
| HANCOCK BANK                              | 1 | \$58,500.00  | 0.13%   | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                            | 7 | \$381,200.00 | 0.85%   | \$0.00 | NA 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$29,500.00  | 0.07%   | \$0.00 | NA   | \$0. |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$56,400.00  | 0.13% ( | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL<br>BANK                      | 2 | \$128,794.55 | 0.29%   | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK              | 2 | \$130,254.88 | 0.29%   | \$0.00 | NA 0 | \$0. |
| HOME FINANCING<br>CENTER INC              | 1 | \$66,000.00  | 0.15%   | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1 | \$23,200.00  | 0.05%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                           | 1 | \$51,000.00  | 0.11%   | \$0.00 | NA 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$49,946.55  | 0.11% ( | \$0.00 | NA 0 | \$0. |
| HONOR STATE BANK                          | 2 | \$99,600.00  | 0.22%   | \$0.00 | NA 0 | \$0. |
| HOOSAC BANK                               | 1 | \$68,300.00  | 0.15%   | \$0.00 | NA 0 | \$0. |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$59,755.25  | 0.13% ( | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$64,800.00  | 0.14%   | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK<br>CORPORATION           | 2 | \$85,900.00  | 0.19%   | \$0.00 | NA 0 | \$0. |

| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 4  | \$230,400.00 | 0.52% | \$0.00   | NA   | \$0. |
|--|----|--------------|-------|----------|------|------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1  | \$58,300.00  | 0.13% | 0 \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 1  | \$80,000.00  | 0.18% | 0 \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION                  | 10 | \$705,779.98 | 1.58% | \$0.00   | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST                  | 1  | \$80,000.00  | 0.18% | \$0.00   | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                 | 1  | \$84,000.00  | 0.19% | \$0.00   | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC     | 1  | \$75,050.00  | 0.17% | \$0.00   | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                     | 4  | \$269,286.29 | 0.6%  | \$0.00   | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1  | \$57,750.00  | 0.13% | \$0.00   | NA   | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 2  | \$119,500.00 | 0.27% | \$0.00   | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1  | \$54,000.00  | 0.12% | 0 \$0.00 | NA   | \$0. |
| LIFESTORE BANK                               | 1  | \$70,000.00  | 0.16% | 0 \$0.00 | NA ( | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 1  | \$60,300.00  | 0.13% | 0 \$0.00 | NA   | \$0. |
| MACHIAS SAVINGS<br>BANK                      | 1  | \$73,700.00  | 0.16% | \$0.00   | NA   | \$0. |
| MAGNA BANK                                   | 1  | \$70,400.00  | 0.16% | 0 \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 7  | \$465,720.45 | 1.04% | \$0.00   | NA   | \$0. |
| MARQUETTE BANK                               | 1  | \$74,950.00  | 0.17% | 0 \$0.00 | NA ( | \$0. |
| MAX CREDIT UNION                             | 1  | \$55,800.00  | 0.12% | 0 \$0.00 | NA ( | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                   | 1  | \$40,000.00  | 0.09% |          |      |      |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$84,000.00  | 0.19% | \$0.00   | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$61,875.00  | 0.14% | \$0.00   | NA   | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3  | \$201,839.07 | 0.45% | \$0.00   | NA   | \$0. |
|  |    |              |       |          |      |      |

| 4 | \$208,385.00                          | 0.47%  | \$0.00  | NA   | 0 \$0.   |
|---|---------------------------------------|--|---|--|--|
| 2 | \$135,700.00                          | 0.3%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$50,000.00                           | 0.11%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$74,000.00                           | 0.17%  | \$0.00  | NA   | 0 \$0.   |
| 2 | \$86,000.00                           | 0.19% (  | \$0.00  | NA   | 0 \$0.   |
| 7 | \$374,554.53                          | 0.84%  | \$0.00  | NA   | 0 \$0.   |
| 3 | \$170,622.48                          | 0.38% (  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$40,500.00                           | 0.09% (  | \$0.00  | NA   | 0 \$0.   |
| 8 | \$553,397.69                          | 1.24%  | \$0.00  | NA   | 0 \$0.   |
| 6 | \$363,000.00                          | 0.81%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$75,000.00                           | 0.17% (  | \$0.00  | NA   | 0 \$0.   |
| 3 | \$172,920.00                          | 0.39%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$43,900.00                           | 0.1%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$27,500.00                           | 0.06% (  | \$0.00  | NA   | 0 \$0.   |
| 2 | \$116,000.00                          | 0.26%  | \$0.00  | NA   | 0 \$0.   |
| 2 | \$140,265.68                          | 0.31%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$68,411.83                           | 0.15%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$74,100.00                           | 0.17%  | \$0.00  |  |  |
| 1 | \$69,000.00                           | 0.15%  | \$0.00  | NA   | 0 \$0.   |
| 6 | \$431,200.00                          | 0.96%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$67,500.00                           | 0.15%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$73,000.00                           | 0.16%  | \$0.00  | NA   | 0 \$0.   |
| 2 | \$155,950.00                          | 0.35%  | \$0.00  | NA   | 0 \$0.   |
|   | 2 1 1 1 2 7 3 1 8 6 1 1 1 1 1 6 1 1 1 | 2 \$135,700.00 1 \$50,000.00 1 \$74,000.00 2 \$86,000.00 7 \$374,554.53 3 \$170,622.48 1 \$40,500.00 8 \$553,397.69 6 \$363,000.00 1 \$75,000.00 1 \$43,900.00 1 \$27,500.00 2 \$116,000.00 2 \$140,265.68 1 \$68,411.83 1 \$74,100.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$73,000.00 | 2 \$135,700.00 0.3% 0 1 \$50,000.00 0.11% 0 1 \$74,000.00 0.17% 0 2 \$86,000.00 0.19% 0 7 \$374,554.53 0.84% 0 3 \$170,622.48 0.38% 0 1 \$40,500.00 0.09% 0 8 \$553,397.69 1.24% 0 6 \$363,000.00 0.17% 0 3 \$172,920.00 0.39% 0 1 \$43,900.00 0.17% 0 1 \$27,500.00 0.06% 0 2 \$116,000.00 0.26% 0 2 \$140,265.68 0.31% 0 1 \$68,411.83 0.15% 0 1 \$69,000.00 0.17% 0 1 \$69,000.00 0.15% 0 6 \$431,200.00 0.96% 0 1 \$67,500.00 0.16% 0 | 2 \$135,700.00 0.3% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 2 \$86,000.00 0.19% 0 \$0.00 7 \$374,554.53 0.84% 0 \$0.00 3 \$170,622.48 0.38% 0 \$0.00 1 \$40,500.00 0.09% 0 \$0.00 8 \$553,397.69 1.24% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$43,900.00 0.1% 0 \$0.00 1 \$27,500.00 0.06% 0 \$0.00 2 \$116,000.00 0.26% 0 \$0.00 2 \$140,265.68 0.31% 0 \$0.00 1 \$68,411.83 0.15% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 1 \$69,000.00 0.15% 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 | 2 \$135,700.00 0.3% 0 \$0.00 NA  1 \$50,000.00 0.11% 0 \$0.00 NA  1 \$74,000.00 0.17% 0 \$0.00 NA  2 \$86,000.00 0.19% 0 \$0.00 NA  3 \$170,622.48 0.38% 0 \$0.00 NA  1 \$40,500.00 0.09% 0 \$0.00 NA  8 \$553,397.69 1.24% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  2 \$116,000.00 0.17% 0 \$0.00 NA  1 \$27,500.00 0.16% 0 \$0.00 NA  2 \$140,265.68 0.31% 0 \$0.00 NA  1 \$69,000.00 0.15% 0 \$0.00 NA  1 \$67,500.00 0.15% 0 \$0.00 NA |

| ORNL FEDERAL<br>CREDIT UNION                    |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| ORRSTOWN BANK                                   | 1  | \$60,000.00    | 0.13% ( | \$0.00 | NA 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$76,500.00    | 0.17%   | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE<br>BANK                         | 2  | \$160,600.00   | 0.36%   | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$69,604.28    | 0.16%   | \$0.00 | NA 0 | \$0. |
| PBI BANK  | 1  | \$50,500.00    | 0.11% ( | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$204,500.00   | 0.46%   | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 23 | \$1,264,201.80 | 2.83%   | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5  | \$379,796.10   | 0.85%   | \$0.00 | NA 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2  | \$79,929.10    | 0.18%   | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 5  | \$252,500.00   | 0.56%   | \$0.00 | NA 0 | \$0. |
| PNC BANK, N.A                                   | 2  | \$138,006.54   | 0.31%   | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$45,000.00    | 0.1%    | \$0.00 | NA 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$77,900.00    | 0.17%   | \$0.00 | NA 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                        | 1  | \$84,000.00    | 0.19%   | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 2  | \$129,450.00   | 0.29%   | \$0.00 | NA 0 | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 7  | \$498,800.00   | 1.12%   | \$0.00 | NA 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4  | \$247,400.00   | 0.55% ( | \$0.00 | NA 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$30,000.00    | 0.07%   | \$0.00 | NA 0 | \$0. |
| PUTNAM BANK                                     | 1  | \$75,000.00    | 0.17% ( | \$0.00 | NA 0 | \$0. |
| QLENDING  | 1  | \$72,000.00    | 0.16% ( | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1  | \$78,345.00    | 0.18%   | \$0.00 | NA 0 | \$0. |

| REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1 | \$80,000.00  | 0.18%   | \$0.00 | NA | 0 \$0 |
|--|---|--------------|---------|--------|----|-------|
| RIDDELL NATIONAL<br>BANK                           | 1 | \$38,400.00  | 0.09%   | \$0.00 | NA | 0 \$0 |
| S&T BANK   | 1 | \$18,500.00  | 0.04%   | \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$71,600.00  | 0.16% ( | \$0.00 | NA | 0 \$0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$60,000.00  | 0.13%   | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION                                  | 1 | \$70,000.00  | 0.16% ( | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF<br>MAINE                           | 3 | \$187,800.00 | 0.42%   | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$65,298.55  | 0.15% ( | \$0.00 | NA | 0 \$0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$54,400.00  | 0.12% ( | \$0.00 | NA | 0 \$0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1 | \$81,429.43  | 0.18%   | \$0.00 | NA | 0 \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$142,000.00 | 0.32% ( | \$0.00 | NA | 0 \$6 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$64,700.00  | 0.14%   | \$0.00 | NA | 0 \$0 |
| SOUTHERN TRUST<br>MORTGAGE LLC                     | 1 | \$73,500.00  | 0.16%   | \$0.00 | NA | 0 \$0 |
| SPACE COAST<br>CREDIT UNION                        | 1 | \$71,842.02  | 0.16%   | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS<br>BANK                            | 1 | \$60,000.00  | 0.13%   | \$0.00 | NA | 0 \$0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$80,000.00  | 0.18%   | \$0.00 | NA | 0 \$0 |
| ST. MARYS CREDIT<br>UNION                          | 1 | \$79,908.24  | 0.18%   | \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS                      | 1 | \$80,000.00  | 0.18%   | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$72,100.00  | 0.16%   | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK                           | 1 | \$60,000.00  | 0.13%   | \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA                | 2 | \$152,000.00 | 0.34%   | \$0.00 | NA | 0 \$0 |

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| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| STOCKMAN BANK OF<br>MONTANA                 | 1 | \$65,450.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7 | \$401,707.88 | 0.9% 0  | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 2 | \$151,754.43 | 0.34% 0 | \$0.00 | NA   | \$0. |
| TELCOM CREDIT<br>UNION                      | 1 | \$50,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK                  | 2 | \$148,000.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK             | 6 | \$378,377.28 | 0.85% 0 | \$0.00 | NA   | \$0. |
| THE MERCHANTS<br>NATIONAL BANK              | 2 | \$90,000.00  | 0.2% 0  | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 2 | \$111,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK      | 1 | \$73,720.00  | 0.16% 0 | \$0.00 | NA   | \$0. |
| THE PARK BANK                               | 1 | \$78,400.00  | 0.18% 0 | \$0.00 | NA ( | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 1 | \$72,700.00  | 0.16% 0 |        |      |      |
| THUNDER BANK                                | 1 | \$58,560.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| TIERONE BANK                                | 7 | \$454,100.00 | 1.02% 0 | ì      |      | 1    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 3 | \$158,239.33 |         |        |      |      |
| TRAVERSE CITY<br>STATE BANK                 | 1 | \$30,040.00  | 0.07% 0 | \$0.00 | NA   | \$0  |
| TRAVIS CREDIT<br>UNION                      | 2 | \$72,000.00  | 0.16% 0 | \$0.00 | NA   | \$0  |
| ULSTER SAVINGS<br>BANK                      | 1 | \$80,000.00  | 0.18% 0 |        |      |      |
| UMPQUA BANK                                 | 1 | \$55,000.00  | 0.12% 0 | \$0.00 | NA   | \$0  |
| UNITED BANK AND<br>TRUST COMPANY            | 1 | \$63,750.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                     | 3 | \$216,175.00 | 0.48% 0 | \$0.00 | NA   | \$0  |
| UNITED MORTGAGE<br>COMPANY                  | 4 | \$258,700.00 | 0.58% 0 |        |      | \$0  |
|   | 2 | \$123,043.51 | 0.28%   | \$0.00 | NA ( | \$0  |

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| g. FEDERAL NATIONAL WORTS                     | AGE A   | 13300IATION I A  | MAINIE IVIA            | L - I OIIII AD   | 3-13G/A              |  |
|---|---|--|------------------------|--|----------------------|--|
| VALLEY NATIONAL<br>BANK                       |   |  |                        |  |                      |  |
| VILLAGE MORTGAGE<br>COMPANY                   | 4   | \$274,199.00   | 0.61% 0                | \$0.00   | NA 0                 | \$0.   |
| VYSTAR CREDIT<br>UNION                        | 2   | \$155,900.00   | 0.35% 0                | \$0.00   | NA 0                 | \$0.   |
| WEOKIE CREDIT<br>UNION                        | 1   | \$79,300.00  | 0.18% 0                | \$0.00   | NA 0                 | \$0.   |
| WESTERNBANK<br>PUERTO RICO                    | 1   | \$69,919.73  | 0.16% 0                | \$0.00   | NA 0                 | \$0.   |
| WESTFIELD BANK,<br>F.S.B                      | 1   | \$63,000.00  | 0.14% 0                | \$0.00   | NA 0                 | \$0.   |
| WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1   | \$67,100.00  | 0.15% 0                | \$0.00   | NA 0                 | \$0.   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$78,000.00  | 0.17% 0                | \$0.00   | NA 0                 | \$0.   |
| WOOD COUNTY<br>NATIONAL BANK                  | 1   | \$54,150.00  | 0.12% 0                | \$0.00   | NA 0                 | \$0.   |
| WRIGHT-PATT<br>CREDIT UNION, INC              | 7   | \$458,020.70   | 1.02% 0                | \$0.00   | NA 0                 | \$0.   |
| YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$75,600.00  |                        |  |                      |  |
| Unavailable                                   | 144   | \$9,314,979.18   |                        | 1  |                      |  |
|   | 716   | \$44,734,688.20  | 100% 0                 | \$0.00   | 0                    | \$0.   |
|   | ш   |  | <u> </u>               |  | <u> </u>             | ļ  |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 1   | \$181,054.41   | 1.54% 0                | \$0.00   | NA 0                 | \$0.   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 21  | \$4,901,427.00   | 41.7% 0                | \$0.00   | NA 0                 | \$0.   |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1   | \$180,000.00   | 1.53% 0                | \$0.00   | NA 0                 | \$0.   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1   | \$192,000.00   | 1.63% 0                | \$0.00   | NA 0                 | \$0.   |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY       | 1   | \$300,000.00   | 2.55% 0                | \$0.00   | NA 0                 | \$0.   |
| FAIRWINDS CREDIT<br>UNION                     | 1   | \$181,350.00   | 1.54% 0                | \$0.00   | NA 0                 | \$0.   |
| GTE FEDERAL<br>CREDIT UNION                   | 1   | \$180,193.07   | 1.53% 0                | \$0.00   | NA 0                 | \$0.   |
| HOME FINANCING<br>CENTER INC                  | 1   | \$227,894.35   | 1.94% 0                | \$0.00   | NA 0                 | \$0.   |
|   | VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WEOKIE CREDIT UNION  WESTERNBANK PUERTO RICO  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION  Unavailable  CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA ENTERPRISE BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HOME FINANCING | VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WEOKIE CREDIT UNION  WESTERNBANK PUERTO RICO  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  Unavailable  144  716  CENTRAL MORTGAGE 1 COMPANY  CITIZENS FIRST WHOLESALE COASTLINE FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA ENTERPRISE BANK AND TRUST COMPANY  FAIRWINDS CREDIT UNION  GTE FEDERAL CREDIT UNION  1 COMPANY  FAIRWINDS CREDIT UNION  1 COMPANY  FAIRWINDS CREDIT UNION  1 | VALLEY NATIONAL   BANK | VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WEOKIE CREDIT 1 \$79,300.00 0.35% 0  WEOKIE CREDIT 1 \$79,300.00 0.18% 0  WESTERNBANK PUERTO RICO 1 \$69,919.73 0.16% 0  WESTFIELD BANK, F.S.B 1 \$63,000.00 0.14% 0  WESTFIELD BANK, F.S.B 1 \$67,100.00 0.15% 0  CORPORATION 2 \$155,000.00 0.16% 0  WHATCOM EDUCATIONAL 1 \$78,000.00 0.17% 0  EDUCATIONAL 1 \$78,000.00 0.17% 0  WHOOD COUNTY 1 \$54,150.00 0.12% 0  WRIGHT-PATT CREDIT UNION, INC 7 \$458,020.70 1.02% 0  VOLO FEDERAL CREDIT UNION 1 \$75,600.00 0.17% 0  Unavailable 144 \$9,314,979.18 20.83% 0  Tole \$44,734,688.20 100% 0  CENTRAL MORTGAGE 1 \$1,054.41 1.54% 0  CENTRAL MORTGAGE 1 \$1,054.41 1.54% 0  COMPANY CITIZENS FIRST WHOLESALE 21 \$4,901,427.00 41.7% 0  MORTGAGE COASTLINE FEDERAL CREDIT 1 \$180,000.00 1.53% 0  COMMUNITY FIRST CREDIT 1 \$180,000.00 1.53% 0  COMMUNITY FIRST CREDIT 1 \$192,000.00 1.63% 0  FLORIDA ENTERPRISE BANK AND TRUST 1 \$300,000.00 2.55% 0  GTE FEDERAL CREDIT 1 \$181,350.00 1.54% 0  GTE FEDERAL CREDIT 1 \$181,350.00 1.54% 0  GTE FEDERAL CREDIT 1 \$180,193.07 1.53% 0 | VALLEY NATIONAL BANK | BANK   VILLAGE MORTGAGE   4   \$274,199.00   0.61% 0   \$0.00   NA 0   VYSTAR CREDIT   UNION   2   \$155,900.00   0.35% 0   \$0.00   NA 0   WEOKIE CREDIT   1   \$79,300.00   0.18% 0   \$0.00   NA 0   WEOKIE CREDIT   1   \$69,919.73   0.16% 0   \$0.00   NA 0   WESTERNBANK   1   \$669,919.73   0.16% 0   \$0.00   NA 0   WESTERNBANK   1   \$63,000.00   0.14% 0   \$0.00   NA 0   WESTSTAR   MORTGAGE   1   \$67,100.00   0.15% 0   \$0.00   NA 0   CORPORATION   WHATCOM   EDUCATIONAL   1   \$78,000.00   0.17% 0   \$0.00   NA 0   CREDIT UNION   WOOD COUNTY   NATIONAL BANK   1   \$54,150.00   0.12% 0   \$0.00   NA 0   WRIGHT-PATT   CREDIT UNION, INC   7   \$458,020.70   1.02% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$75,600.00   0.17% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$75,600.00   0.17% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$75,600.00   0.17% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$181,054.41   1.54% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   1   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   \$180,000.00   1.53% 0   \$0.00   NA 0   VOLO FEDERAL   \$180,000.00   1.53% 0   \$0.00   N |

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|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$228,287.85    | 1.94% 0  | \$0.00 | NA 0 | \$0. |
|-----------|---|----|-----------------|----------|--------|------|------|
|           | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$309,000.00    | 2.63% 0  | \$0.00 | NA 0 | \$0. |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$221,200.00    | 1.88% 0  | \$0.00 | NA 0 | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                           | 2  | \$472,800.00    | 4.02% 0  | \$0.00 | NA 0 | \$0. |
| L         | QLENDING  | 3  | \$899,263.06    | 7.65% 0  | \$0.00 | NA 0 | \$0. |
|           | QUORUM FEDERAL<br>CREDIT UNION                        | _1 | \$268,000.00    | 2.28% 0  |        |      | \$0. |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 2  | \$448,207.04    | 3.81% 0  | \$0.00 | NA 0 | \$0. |
|           | VYSTAR CREDIT<br>UNION                                | 3  | \$668,798.69    | 5.69% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 8  | \$1,893,414.21  | 16.14% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 50 | \$11,752,889.68 | 100% 0   |        |      | \$0. |
|           |   |    | · , , ,         |          |        |      | ·    |
| 31412REP8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     | 1  | \$330,000.00    | 1.43% 0  | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1  | \$161,500.00    | 0.7% 0   | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                  | 1  | \$229,400.00    | 0.99% 0  | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE BANK  | 1  | \$155,800.00    | 0.67% 0  | \$0.00 | NA 0 | \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2  | \$590,000.00    | 2.55% 0  |        |      | \$0. |
|           | ANCHORBANK FSB  | 1  | \$159,700.00    | 0.69% 0  | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA                                | 4  | \$812,553.96    | 3.51% 0  |        |      | \$0. |
|           | BELLCO CREDIT<br>UNION                                | 1  | \$228,000.00    | 0.99% 0  | \$0.00 | NA 0 | \$0. |
|           | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$343,900.00    | 1.49% 0  | \$0.00 | NA 0 | \$0. |
|           | BUTTE COMMUNITY<br>BANK                               | 1  | \$255,950.00    | 1.11% 0  | \$0.00 | NA 0 | \$0. |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                        | 2  | \$529,800.00    | 2.29% 0  | \$0.00 | NA 0 | \$0. |
|           |   |    |                 |          |        |      |      |

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| CENTRAI<br>HOME LO                  | L PACIFIC<br>DANS   | 1 | \$484,294.27   | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------------------|---------------------|---|----------------|-------|---|--------|----|---|------|
| CLINTON<br>BANK                     | SAVINGS             | 1 | \$202,350.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIA<br>FA                       | AL SAVINGS          | 1 | \$150,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT U<br>MORTGA<br>SERVICE       | .GE                 | 1 | \$195,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT S<br>FEDERAL<br>UNION        | SCHOOLS<br>L CREDIT | 1 | \$168,150.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOU<br>FEDERAL<br>UNION         |                     | 2 | \$389,175.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUN<br>UNION           | NITY CREDIT         | 1 | \$275,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CA<br>MORTGA<br>COMPAN        |                     | 2 | \$392,850.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST<br>COMMON<br>FEDERAL<br>UNION | NWEALTH<br>L CREDIT | 1 | \$270,409.64   | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FE<br>BANK, FS                |                     | 1 | \$213,023.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ME<br>MORTGA<br>CORPORA       | GE                  | 1 | \$200,595.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MC<br>COMPAN                  | ORTGAGE<br>Y, L.L.C | 3 | \$826,500.00   | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PL                            | ACE BANK            | 2 | \$437,745.89   | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDI<br>CREDIT U                |                     | 1 | \$203,300.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIA<br>MORTGA<br>COMPAN         | GE                  | 1 | \$155,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOK<br>UNION                     | E CREDIT            | 1 | \$251,426.27   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MC<br>COMPAN                   | ORTGAGE<br>Y INC    | 2 | \$346,750.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMA<br>UNION                     | RK CREDIT           | 2 | \$422,222.11   | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONA<br>ASSOCIA                  | TION                | 1 | \$298,650.88   |       |   | \$0.00 |    |   | \$0. |
| METLIFE                             | BANK, NA            | 8 | \$2,285,626.35 | 9.88% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                | 1       |          | •  | _      |
|--|---|----------------|---------|----------|----|--------|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$219,687.00   | 0.95%   | \$0.00   | NA | 0 \$0. |
| MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$281,000.00   | 1.21%   | \$0.00   | NA | 0 \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$398,500.00   | 1.72%   | \$0.00   | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                     | 1 | \$182,500.00   | 0.79%   | \$0.00   | NA | 0 \$0. |
| PEOPLES BANK                                 | 1 | \$232,000.00   | 1%      | 0 \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                  | 7 | \$2,324,756.26 | 10.05%  | \$0.00   | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                    | 2 | \$514,100.00   | 2.22%   | \$0.00   | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$279,300.00   | 1.21%   | \$0.00   | NA | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$253,650.00   | 1.1% (  | \$0.00   | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$416,100.00   | 1.8%    | \$0.00   | NA | 0 \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 1 | \$304,030.77   | 1.31% ( | \$0.00   | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1 | \$250,000.00   | 1.08%   | \$0.00   | NA | 0 \$0. |
| STATE BANK OF<br>CROSS PLAINS                | 1 | \$150,000.00   | 0.65%   | \$0.00   | NA | 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$165,931.18   | 0.72%   | \$0.00   | NA | 0 \$0. |
| SUTTON BANK                                  | 1 | \$154,500.00   | 0.67%   | \$0.00   | NA | 0 \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION             | 1 | \$332,500.00   | 1.44%   | \$0.00   | NA | 0 \$0. |
| TEXAS BANK                                   | 1 | \$185,250.00   | 0.8%    | \$0.00   | NA | 0 \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK       | 1 | \$182,800.00   | 0.79% ( | \$0.00   | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                  | 1 | \$244,500.77   | 1.06%   | \$0.00   | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION             | 2 | \$349,505.00   | 1.51%   | \$0.00   | NA | 0 \$0. |
| VIRGINIA CREDIT<br>UNION, INC                | 1 | \$176,350.00   | 0.76%   | \$0.00   | NA | 0 \$0. |
|  | 1 | \$213,750.00   | 0.92%   | \$0.00   | NA | 0 \$0. |

| L         | VYSTAR CREDIT<br>UNION                             |    |                 |          |        |      |             |
|-----------|--|----|-----------------|----------|--------|------|-------------|
|           | Unavailable  | 13 | \$3,360,791.79  | 14.52% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 93 | \$23,137,875.14 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                 |          |        |      |             |
| 31412REQ6 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3  | \$548,291.47    | 1.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                             | 4  | \$799,555.96    | 1.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$360,000.00    | 0.68% 0  | \$0.00 | NA 0 | \$0.        |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$313,000.00    | 0.59% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                            | 1  | \$370,000.00    | 0.7% 0   | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | BANK OF HAWAII                                     | 2  | \$645,000.00    | 1.21% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | BANK OF THE WEST                                   | 2  | \$547,564.40    | 1.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00    | 0.78% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANKERS<br>FINANCIAL GROUP<br>INC                  | 1  | \$175,706.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$285,000.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.        |
|           | CAMBRIDGE<br>SAVINGS BANK                          | 1  | \$468,212.32    | 0.88% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTENNIAL<br>LENDING, LLC                         | 2  | \$515,000.00    | 0.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL BANK OF<br>PROVO                           | 1  | \$183,186.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 3  | \$872,777.46    | 1.64% 0  | \$0.00 | NA 0 | \$0         |
|           | COBALT MORTGAGE,<br>INC                            | 1  | \$417,000.00    | 0.78% 0  | \$0.00 | NA 0 | \$0         |
|           | COMMUNITY BANK -<br>MISSOULA                       | 2  | \$412,600.00    | 0.78% 0  | \$0.00 | NA 0 | \$0         |
|           | DENVER MORTGAGE<br>COMPANY, INC                    | 1  | \$248,500.00    |          | \$0.00 | NA 0 | \$0         |
| <u> </u>  | DIME BANK  | 1  | \$372,000.00    | 0.7% 0   | \$0.00 | NA 0 | \$0         |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 4  | \$780,625.00    | 1.47% 0  | \$0.00 | NA 0 | \$0         |
|           | FIDELITY BANK<br>MORTGAGE                          | 1  | \$214,528.26    | 0.4% 0   | \$0.00 | NA 0 | \$0         |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 3 | \$791,600.00   | 1.49% ( | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| FIRST HAWAIIAN<br>BANK                    | 1 | \$364,000.00   | 0.68%   | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                  | 4 | \$807,146.89   | 1.52%   | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C          | 1 | \$150,701.52   | 0.28%   | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION             | 1 | \$242,840.00   | 0.46%   | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 2 | \$377,318.61   | 0.71%   | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 3 | \$922,000.00   | 1.73%   | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                               | 2 | \$511,000.00   | 0.96%   | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK,<br>F.S.B                    | 3 | \$1,009,036.22 | 1.9%    | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA<br>BANK                     | 2 | \$622,500.00   | 1.17%   | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$511,000.00   | 0.96%   | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE,<br>INC                   | 1 | \$487,000.00   | 0.91%   | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 1 | \$298,500.00   | 0.56%   | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 2 | \$579,400.00   | 1.09%   | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                           | 1 | \$154,000.00   | 0.29%   | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$381,400.00   | 0.72%   | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 4 | \$1,018,000.00 | 1.91% ( | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC            | 1 | \$204,000.00   | 0.38%   | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$317,000.00   | 0.6%    | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                            | 1 | \$330,523.20   | 0.62%   | \$0.00 | NA | 0 | \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 3 | \$566,000.00   | 1.06%   |        |    |   | \$0. |
| MID-ISLAND<br>MORTGAGE CORP               | 1 | \$361,800.00   | 0.68%   | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                 | 2 | \$359,500.00   | 0.68%   | \$0.00 | NA | 0 | \$0. |
|   | 2 | \$414,450.00   | 0.78%   | \$0.00 | NA | 0 | \$0. |
|   |   |                |         |        |    |   |      |

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| MISSION FEDERAL<br>CREDIT UNION                                   |   |                |       |          |      |      |
|---|---|----------------|-------|----------|------|------|
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$202,546.61   | 0.38% | \$0.00   | NA 0 | \$0. |
| OCEANFIRST BANK   | 1 | \$240,000.00   | 0.45% | 0 \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                                       | 3 | \$659,900.00   | 1.24% | \$0.00   | NA 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION                              | 1 | \$230,000.00   | 0.43% | \$0.00   | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION   | 1 | \$160,000.00   | 0.3%  | \$0.00   | NA 0 | \$0. |
| PEOPLES BANK  | 1 | \$195,000.00   | 0.37% | \$0.00   | NA 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                     | 1 | \$259,708.65   | 0.49% | \$0.00   | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                       | 6 | \$2,039,150.33 | 3.83% | \$0.00   | NA 0 | \$0. |
| PMC BANCORP   | 3 | \$820,000.00   | 1.54% | \$0.00   | NA 0 | \$0. |
| QLENDING  | 1 | \$172,311.19   | 0.32% | 0 \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A   | 6 | \$2,181,230.19 | 4.1%  | \$0.00   | NA 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK  | 1 | \$165,000.00   | 0.31% | \$0.00   | NA 0 | \$0. |
| RBS CITIZENS, NA  | 1 | \$240,000.00   | 0.45% | \$0.00   | NA 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                            | 1 | \$373,859.26   | 0.7%  | \$0.00   | NA 0 | \$0. |
| REDWOOD CREDIT<br>UNION   | 3 | \$874,150.00   | 1.64% | \$0.00   | NA 0 | \$0. |
| RPM MORTGAGE, INC   | 6 | \$2,022,853.97 | 3.8%  | 0 \$0.00 | NA 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                              | 1 | \$165,000.00   | 0.31% | \$0.00   |      |      |
| STATE BANK OF<br>CROSS PLAINS                                     | 2 | \$494,461.76   | 0.93% | \$0.00   | NA 0 | \$0. |
| STEARNS LENDING,<br>INC   | 1 | \$211,875.00   | 0.4%  | \$0.00   | NA 0 | \$0. |
| STERLING SAVINGS<br>BANK  | 1 | \$177,300.00   | 0.33% | \$0.00   | NA 0 | \$0. |
| TRAVIS CREDIT<br>UNION  | 1 | \$200,000.00   | 0.38% | \$0.00   | NA 0 | \$0. |
| UMPQUA BANK   | 2 | \$518,250.00   | 0.97% | 0 \$0.00 | NA 0 | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                          | 2 | \$363,000.00   | 0.68% |          |      |      |
| L -   |   |                |       |          |      |      |

|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3   | \$877,600.00    | 1.65% 0  | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
|           | WALLICK AND VOLK<br>INC                                       | 1   | \$172,200.00    | 0.32% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 65  | \$18,487,491.29 | 34.72% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 196 | \$53,229,151.56 | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |     |                 |          |        |      |      |
| 31412RER4 | ABACUS FEDERAL<br>SAVINGS BANK                                | 6   | \$2,231,000.00  | 6.61% 0  | \$0.00 | NA 0 | \$0. |
|           | ADIRONDACK TRUST<br>COMPANY THE                               | 1   | \$202,000.00    | 0.6% 0   | \$0.00 | NA 0 | \$0. |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                              | 4   | \$1,174,000.00  |          |        |      |      |
| <u> </u>  | CUMANET, LLC  | 1   | \$385,112.54    | 1.14% 0  | \$0.00 | NA 0 | \$0. |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                          | 1   | \$260,000.00    | 0.77% 0  | \$0.00 | NA 0 | \$0. |
|           | EMPOWER FEDERAL<br>CREDIT UNION                               | 1   | \$300,000.00    | 0.89% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 44  | \$15,233,000.00 | 45.11% 0 | \$0.00 | NA 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                            | 3   | \$727,001.03    | 2.15% 0  | \$0.00 | NA 0 | \$0. |
|           | ISLAND FEDERAL<br>CREDIT UNION                                | 3   | \$840,900.00    | 2.49% 0  | \$0.00 | NA 0 | \$0. |
|           | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                  | 4   | \$897,525.71    | 2.66% 0  | \$0.00 | NA 0 | \$0. |
|           | MID-ISLAND<br>MORTGAGE CORP                                   | 6   | \$1,906,100.00  | 5.64% 0  | \$0.00 | NA 0 | \$0  |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1   | \$299,000.00    | 0.89% 0  | \$0.00 | NA 0 | \$0  |
|           | NATIONAL<br>COOPERATIVE<br>BANK, N.A                          | 1   | \$220,000.00    | 0.65% 0  | \$0.00 | NA 0 | \$0  |
|           | PHH MORTGAGE<br>CORPORATION                                   | 1   | \$216,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0  |
|           | PIONEER SAVINGS<br>BANK                                       | 1   | \$289,600.00    | 0.86% 0  | \$0.00 | NA 0 | \$0  |
|           | PREMIUM CAPITAL<br>FUNDING, LLC DBA<br>TOPDOT MORTGAGE        | 1   | \$728,912.95    |          |        | NA 0 | \$0  |
|           | REAL ESTATE<br>MORTGAGE                                       | 1   | \$349,208.25    | 1.03% 0  | \$0.00 | NA 0 | \$0  |

| NETWORK INC  |   |   |   |  |  |   |
|--|---|---|---|--|--|---|
| SUFFOLK COUNTY<br>NATIONAL BANK                                  | 3   | \$1,299,000.00  | 3.85% 0   | \$0.00   | NA   | 0 \$0.  |
| TEACHERS FEDERAL<br>CREDIT UNION                                 | 6   | \$1,676,000.00  | 4.96% 0   | \$0.00   | NA   | 0 \$0.  |
| THE MONEY<br>SOURCE, INC   | 1   | \$436,000.00  | 1.29% 0   | \$0.00   | NA   | 0 \$0.  |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                            | 1   | \$254,000.00  | 0.75% 0   | \$0.00   | NA   | 0 \$0.  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                        | 1   | \$365,000.00  | 1.08% 0   | \$0.00   | NA   | 0 \$0.  |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS    | 7   | \$1,894,493.40  | 5.61% 0   | \$0.00   | NA   | 0 \$0.  |
| WAYNE BANK   | 1   | \$263,108.55  | 0.78% 0   | \$0.00   | NA   | 0 \$0.  |
| Unavailable  | 5   | \$1,325,000.00  | 3.91% 0   | \$0.00   | NA   | 0 \$0.  |
|  | 105   | \$33,771,962.43   | 100% 0  | \$0.00   |  | 0 \$0.  |
|  |   |   |   |  |  |   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 1   | \$229,000.00  | 5.9% 0  | \$0.00   | NA   | 0 \$0.  |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                | 1   | \$201,973.36  | 5.21% 0   | \$0.00   | NA   | 0 \$0.  |
| EMPOWER FEDERAL<br>CREDIT UNION                                  | 1   | \$242,000.00  | 6.24% 0   | \$0.00   | NA   | 0 \$0.  |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION         | 1   | \$360,000.00  | 9.28% 0   | \$0.00   | NA   | 0 \$0.  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$204,163.03  | 5.26% 0   | \$0.00   | NA   | 0 \$0.  |
| PENTAGON FEDERAL<br>CREDIT UNION                                 | 4   | \$1,186,243.32  | 30.58% 0  | \$0.00   | NA   | 0 \$0.  |
| TEACHERS FEDERAL<br>CREDIT UNION                                 | 1   | \$323,500.00  | 8.34% 0   | \$0.00   | NA   | 0 \$0.  |
| Unavailable  | 3   | \$1,132,461.54  | 29.19% 0  | \$0.00   | NA   | 0 \$0.  |
|  | 13  | \$3,879,341.25  | 100% 0  | \$0.00   | (  | 90.   |
| CHASE HOME   | 11  | \$536,560.87  | 49.97% 0  | \$0.00   | NA   | 0 \$0.  |
| FINANCE, LLC   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | 12.12.7.7.1.1   | 7 0.00   | 1 11 1   | Ψ0.   |
|  | NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable | NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC THE SUMMIT FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK Unavailable 5  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION EMPOWER FEDERAL CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable 3  CHASE HOME | NATIONAL BANK   TEACHERS FEDERAL   CREDIT UNION   CREDIT UNION   THE MONEY   SOURCE, INC   THE SUMMIT   FEDERAL CREDIT   S254,000.00   UNITED NATIONS   FEDERAL CREDIT   UNION   WALL STREET   MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS   WAYNE BANK   S263,108.55   Unavailable   5 \$1,325,000.00   105 \$33,771,962.43   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   CITIGROUP GLOBAL   MARKETS REALTY   CORPORATION   EMPOWER FEDERAL   CREDIT UNION   FIRST RESIDENTIAL   MORTGAGE   SERVICES   CORPORATION   MORTGAGE   ACCESS   CORP.DBA   WEICHERT   1 \$204,163.03   FINANCIAL   SERVICES   PENTAGON FEDERAL   CREDIT UNION   TEACHERS FEDERAL   S323,500.00   CHASE HOME   TIME S4367,000.00   TEACHERS FEDERAL   S323,500.00   TEACHERS FEDERAL   S33,879,341.25   TEACHERS FEDERAL   S33,879,341.25   TEACHERS FEDERAL   S33,879,341.25   TEACHERS FEDERAL   S33,879,341.25   TEACHERS FEDERAL   TEACHERS FEDERA | NATIONAL BANK   3   \$1,299,000.00   3.85%   0     TEACHERS FEDERAL   CREDIT UNION   THE MONEY   1   \$436,000.00   1.29%   0     THE SUMMIT   FEDERAL CREDIT   1   \$254,000.00   0.75%   0     UNITED NATIONS   FEDERAL CREDIT   1   \$365,000.00   1.08%   0     WALL STREET   MORTGAGE   BANKERS LTD D/B/A POWER EXPRESS   WAYNE BANK   1   \$263,108.55   0.78%   0     Unavailable   5   \$1,325,000.00   3.91%   0     ASTORIA FEDERAL   SAVINGS AND LOAN   ASSOCIATION   CITIGROUP GLOBAL   MARKETS REALTY   CORPORATION   CREDIT UNION   EMPOWER FEDERAL   CREDIT UNION   FIRST RESIDENTIAL   MORTGAGE   SERVICES   CORP.DBA   WEICHERT   1   \$204,163.03   5.26%   0     PENTAGON FEDERAL   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   CHASE HOME   TO ME   TO ME | NATIONAL BANK   3   \$1,299,000.00   3.85%   0   \$0.00     TEACHERS FEDERAL   6   \$1,676,000.00   4.96%   0   \$0.00     THE MONEY   1   \$436,000.00   1.29%   0   \$0.00     THE SUMMIT   FEDERAL CREDIT   1   \$254,000.00   0.75%   0   \$0.00     UNITED NATIONS   FEDERAL CREDIT   1   \$365,000.00   1.08%   0   \$0.00     UNITED NATIONS   FEDERAL CREDIT   1   \$365,000.00   1.08%   0   \$0.00     WALL STREET   MORTGAGE   BANKERS LTD D/B/A POWER EXPRESS   WAYNE BANK   1   \$263,108.55   0.78%   0   \$0.00     Unavailable   5   \$1,325,000.00   3.91%   0   \$0.00     ASTORIA FEDERAL   \$33,771,962.43   100%   0   \$0.00     ASTORIA FEDERAL   \$229,000.00   5.9%   0   \$0.00     ASSOCIATION   \$229,000.00   5.9%   0   \$0.00     CITIGROUP GLOBAL   MARKETS REALTY   1   \$201,973.36   5.21%   0   \$0.00     FIRST RESIDENTIAL   MORTGAGE   1   \$360,000.00   9.28%   0   \$0.00     FIRST RESIDENTIAL   MORTGAGE   1   \$360,000.00   9.28%   0   \$0.00     FIRST RESIDENTIAL   SERVICES   1   \$360,000.00   9.28%   0   \$0.00     FIRST RESIDENTIAL   SERVICES   1   \$204,163.03   5.26%   0   \$0.00     FIRST RESIDENTIAL   SERVICES   PENTAGON FEDERAL   4   \$1,186,243.32   30.58%   0   \$0.00     TEACHERS FEDERAL   1   \$323,500.00   8.34%   0   \$0.00     Unavailable   3   \$1,132,461.54   29.19%   0   \$0.00     CHASE HOME | NATIONAL BANK   3   \$1,299,000.00   3.85%   0   \$0.00   NA     TEACHERS FEDERAL   6   \$1,676,000.00   4.96%   0   \$0.00   NA     THE MONEY   1   \$436,000.00   1.29%   0   \$0.00   NA     THE SUMMIT   FEDERAL CREDIT   1   \$254,000.00   0.75%   0   \$0.00   NA     UNION   UNITED NATIONS   FEDERAL CREDIT   1   \$365,000.00   1.08%   0   \$0.00   NA     UNION   WALL STREET   MORTGAGE   5   \$1,894,493.40   5.61%   0   \$0.00   NA     Unavailable   5   \$1,325,000.00   3.91%   0   \$0.00   NA     Unavailable   5   \$1,325,000.00   3.91%   0   \$0.00   NA     ASTORIA FEDERAL   \$263,108.55   0.78%   0   \$0.00   NA     ASTORIA FEDERAL   \$333,771,962.43   100%   0   \$0.00   NA     ASSOCIATION   CITIGROUP GLOBAL   MARKETS REALTY   1   \$201,973.36   5.21%   0   \$0.00   NA     EMPOWER FEDERAL   CREDIT UNION   1   \$242,000.00   6.24%   0   \$0.00   NA     EMPOWER FEDERAL   CREDIT UNION   5.96%   0   \$0.00   NA     EMPOWER FEDERAL   CREDIT UNION   5.204,163.03   5.26%   0   \$0.00   NA     FIRST RESIDENTIAL   \$204,163.03   5.26%   \$0.00   NA     FIRST RESIDENTIAL   \$204,163.03   5.26% |

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|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |    |                |         |        |      |             |
|-----------|--|----|----------------|---------|--------|------|-------------|
|           | REGIONS BANK                               | 1  | \$55,735.50    | 5.19% 0 | \$0.00 | NA 0 | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 2  | \$101,046.50   |         | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 1  | \$79,794.11    |         | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                | 5  | \$238,396.01   |         | \$0.00 | NA 0 | \$0.        |
| Total     |  | 21 | \$1,073,664.58 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |         |        |      |             |
| 31412REU7 | ABACUS FEDERAL<br>SAVINGS BANK             | 5  | \$675,000.00   | 0.67% 0 | \$0.00 | NA 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1  | \$43,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 2  | \$121,100.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.        |
|           | ADVANTAGE BANK                             | 2  | \$102,034.00   | 0.1% 0  | \$0.00 | NA 0 | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                | 2  | \$118,400.00   |         | \$0.00 | NA 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 2  | \$505,000.00   | 0.5% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALERUS FINANCIAL                           | 1  | \$144,028.20   | 0.14% 0 | \$0.00 | NA 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 1  | \$103,000.00   |         | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                  | 2  | \$210,600.00   |         | \$0.00 | NA 0 | \$0.        |
|           | AMEGY MORTGAGE                             | 1  | \$55,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN BANK<br>CENTER                    | 2  | \$160,000.00   |         | \$0.00 | NA 0 | \$0         |
|           | AMERICAN BANK,<br>N.A                      | 1  | \$50,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0         |
|           | AMERICAN FINANCE<br>HOUSE LARIBA           | 1  | \$140,960.00   | 0.14% 0 | \$0.00 | NA 0 | \$0         |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1  | \$86,700.00    | 0.09% 0 | \$0.00 | NA 0 | \$0         |
| <u>L</u>  | ANCHORBANK FSB                             | 7  | \$932,600.00   | 0.93% 0 | \$0.00 | NA 0 | \$0         |
|           | ANDREWS FEDERAL<br>CREDIT UNION            | 1  | \$177,598.81   |         | \$0.00 | NA 0 | \$0         |
|           | ASSOCIATED BANK,<br>NA                     | 8  | \$1,109,456.45 | 1.11% 0 | \$0.00 | NA 0 | \$0         |
|           | ASSOCIATED CREDIT<br>UNION                 | 1  | \$125,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0         |

| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$126,000.00   | 0.13%   | \$0.00   | NA   | 0  | \$0.  |
|--|---|--|---|--|--|--|---|
| AURORA FINANCIAL<br>GROUP INC                      | 1   | \$49,500.00  | 0.05%   | \$0.00   | NA   | 0  | \$0.  |
| AVIDIA BANK  | 3   | \$633,000.00   | 0.63%   | \$0.00   | NA   | 0  | \$0.  |
| BANCORPSOUTH<br>BANK                               | 5   | \$601,602.13   |   |  |  |  | \$0.  |
| BANK FIRST<br>NATIONAL                             | 3   | \$274,000.00   | 0.27%   | \$0.00   | NA   | 0  | \$0.  |
| BANK OF<br>SPRINGFIELD                             | 2   | \$266,167.00   | 0.27%   | \$0.00   | NA   | 0  | \$0.  |
| BANK OF STANLY                                     | 2   | \$103,500.00   | 0.1%  | \$0.00   | NA   | 0  | \$0.  |
| BANK OF WHITTIER,<br>NA                            | 1   | \$236,000.00   | 0.24%   | \$0.00   | NA   | 0  | \$0.  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1   | \$100,000.00   | 0.1%  | \$0.00   | NA   | 0  | \$0.  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3   | \$1,084,200.00   | 1.08%   | \$0.00   | NA   | 0  | \$0.  |
| BANKFINANCIAL FSB                                  | 3   | \$339,092.00   | 0.34%   | \$0.00   | NA   | 0  | \$0.  |
| BANKIOWA   | 1   | \$72,500.00  | 0.07%   | \$0.00   | NA   | 0  | \$0.  |
| BANKWEST   | 1   | \$17,000.00  | 0.02%   | \$0.00   | NA   | 0  | \$0.  |
| BAXTER CREDIT<br>UNION                             | 6   | \$1,127,950.00   | 1.13%   | \$0.00   | NA   | 0  | \$0.  |
| BELLCO CREDIT<br>UNION                             | 6   | \$956,150.00   | 0.95%   | \$0.00   | NA   | 0  | \$0.  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2   | \$154,500.00   | 0.15%   | \$0.00   | NA   | 0  | \$0.  |
| BETTER BANKS                                       | 1   | \$182,144.44   | 0.18%   | \$0.00   | NA   | 0  | \$0.  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1   | \$89,200.00  | 0.09%   | \$0.00   | NA   | 0  | \$0.  |
| BLACKHAWK STATE<br>BANK                            | 6   | \$552,410.00   | 0.55%   | \$0.00   | NA   | 0  | \$0.  |
| BREMER FINANCIAL CORPORATION                       | 2   | \$134,000.00   | 0.13%   | \$0.00   | NA   | 0  | \$0.  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1   | \$120,000.00   | 0.12%   | \$0.00   | NA   | 0  | \$0.  |
| CAMBRIDGE<br>SAVINGS BANK                          | 3   | \$509,000.00   | 0.51%   | \$0.00   | NA   | 0  | \$0.  |
| CAPE COD FIVE<br>CENTS SAVINGS                     | 3   | \$402,000.00   | 0.4%  | \$0.00   | NA   | 0  | \$0.  |
| BANK   |   |  |   |  |  | Н  |   |
| BANK<br>CAPITAL CREDIT<br>UNION                    | 1   | \$115,000.00   | 0.11%   | \$0.00   | NA   | 0  | \$0.  |
|  | SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WHITTIER, NA  BANK TEXAS, NATIONAL  ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANKIOWA  BANKWEST  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE | SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  AVIDIA BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WHITTIER, NA  BANK TEXAS, NATIONAL  ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB  BANKIOWA  BANKWEST  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE | SAVINGS AND LOAN       1       \$126,000.00         ASSOCIATION       1       \$49,500.00         AURORA FINANCIAL       1       \$49,500.00         AVIDIA BANK       3       \$633,000.00         BANCORPSOUTH       5       \$601,602.13         BANK FIRST       3       \$274,000.00         BANK OF       2       \$266,167.00         BANK OF STANLY       2       \$103,500.00         BANK OF WHITTIER,       1       \$236,000.00         BANK TEXAS,       1       \$100,000.00         BANK-FUND STAFF       FEDERAL CREDIT       3       \$1,084,200.00         UNION       BANKFINANCIAL FSB       3       \$339,092.00         BANKIOWA       1       \$72,500.00         BANKWEST       1       \$17,000.00         BAXTER CREDIT       0       \$1,127,950.00         BELLCO CREDIT       0       \$1,127,950.00         BEKSHIRE COUNTY       2       \$154,500.00         BETTER BANKS       1       \$182,144.44         BLACKHAWK       2       \$154,500.00         BEACKHAWK       2       \$154,500.00         BREMER FINANCIAL       2       \$134,000.00         BREMER FINANCIAL       2 | SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  AVIDIA BANK  BANCORPSOUTH 5 \$601,602.13 0.6% BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF SYPRINGFIELD  BANK OF WHITTIER, NA BANK TEXAS, NATIONAL  BANK FIND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB 3 \$339,092.00 0.34% BANK WEST 1 \$17,000.00 0.02% BANK BETTER BANK 1 \$182,144.44 0.18% BERKSHIRE COUNTY SAVINGS BANK 2 \$154,500.00 0.15% BANK BEACKHAWK COMMUNITY CREDIT 1 \$89,200.00 0.09% BANK BEACKHAWK STATE BANK 1 \$182,144.44 0.18% BERMER FINANCIAL CORPORATION 2 \$134,000.00 0.13% CORPORATION 2 \$134,000.00 0.13% CORPORATION 2 \$134,000.00 0.13% CORPORATION 2 \$134,000.00 0.12% CORPORATION 2 \$150,000.00 0.12% CO | SAVINGS AND LOAN         1         \$126,000.00         0.13% 0         \$0.00           AURORA FINANCIAL GROUP INC         1         \$49,500.00         0.05% 0         \$0.00           AVIDIA BANK         3         \$633,000.00         0.63% 0         \$0.00           BANCORPSOUTH BANK         5         \$601,602.13         0.6% 0         \$0.00           BANK FIRST NATIONAL         3         \$274,000.00         0.27% 0         \$0.00           BANK OF SPRINGFIELD         2         \$266,167.00         0.27% 0         \$0.00           BANK OF STANLY         2         \$103,500.00         0.1% 0         \$0.00           BANK OF WHITTIER, NA         1         \$236,000.00         0.24% 0         \$0.00           BANK TEXAS, NATIONAL         1         \$100,000.00         0.1% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         3         \$1,084,200.00         1.08% 0         \$0.00           BANKIOWA         1         \$72,500.00         0.07% 0         \$0.00           BANKIOWA         1         \$72,500.00         0.07% 0         \$0.00           BAXTER CREDIT UNION         6         \$1,127,950.00         1.13% 0         \$0.00           BECCO CREDIT UNION         6         \$154,500.00 <td>SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  AVIDIA BANK  BANK  BANKORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK TEXAS, NATIONAL  BANK-TUND STAFF FEDERAL CREDIT UNION  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKFINANCIAL FSB  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKOR  BANKOR  BANK-TEXAS, ATTOONAL  BANK-TUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKOR  BANKO</td> <td>  SAVINGS AND LOAN   1   \$126,000.00   0.13%   0   \$0.00   NA 0    </td> | SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC  AVIDIA BANK  BANK  BANKORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK TEXAS, NATIONAL  BANK-TUND STAFF FEDERAL CREDIT UNION  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKFINANCIAL FSB  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKBOR  BANKOR  BANKOR  BANK-TEXAS, ATTOONAL  BANK-TUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKOR  BANKO | SAVINGS AND LOAN   1   \$126,000.00   0.13%   0   \$0.00   NA 0 |

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| CARDINAL<br>COMMUNITY CREDIT<br>UNION         |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| CARROLLTON BANK                               | 3  | \$252,047.91   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                    | 1  | \$47,500.00    | 0.05% 0 |        |      |      |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 16 | \$1,544,757.79 | 1.54% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK                                  | 4  | \$311,600.00   | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                | 3  | \$192,800.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$138,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$138,808.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$181,753.63   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| CLINTON SAVINGS<br>BANK                       | 2  | \$496,600.00   | 0.5% 0  | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 5  | \$567,863.03   | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1  | \$150,125.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 1  | \$150,000.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$86,000.00    | 0.09% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$122,000.00   | 0.12%   | \$0.00 | NA 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 3  | \$237,750.00   | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| CONNEX CREDIT<br>UNION                        | 2  | \$350,865.33   | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$43,000.00    | 0.04%   | \$0.00 | NA 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5  | \$556,000.00   | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK                                 | 2  | \$151,200.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1  | \$137,550.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |

| CREDIT UNION OF<br>JOHNSON COUNTY                        | 4 | \$494,100.00 | 0.49%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| CUMBERLAND<br>SECURITY BANK                              | 2 | \$69,000.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 5 | \$501,545.22 | 0.5%    | \$0.00 | NA | 0 \$0. |
| DORAL BANK   | 1 | \$125,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$30,000.00  | 0.03%   | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                                   | 3 | \$349,000.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$60,800.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                                | 1 | \$129,000.00 | 0.13%   | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$88,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$300,000.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                                  | 2 | \$395,000.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 2 | \$268,000.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$224,000.00 | 0.22% ( | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                                  | 4 | \$862,000.00 | 0.86%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$75,000.00  | 0.07% ( | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                           | 1 | \$53,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK   | 2 | \$225,500.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                               | 1 | \$55,500.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK                                    | 2 | \$123,500.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK, NA                                | 2 | \$120,718.07 | 0.12%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 5 | \$565,000.00 | 0.56% ( | \$0.00 | NA | 0 \$0. |
|  | 1 | \$129,000.00 | 0.13%   | \$0.00 | NA | 0 \$0. |
|  |   |              |         |        |    |        |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF |     |                 |          |        |      |      |
|---|-----|-----------------|----------|--------|------|------|
| LAKEWOOD  |     |                 |          |        |      |      |
| FIRST FEDERAL<br>SAVINGS BANK                       | 3   | \$172,500.00    | 0.17% 0  | \$0.00 | NA 0 | \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION    | 1   | \$51,550.00     | 0.05% 0  | \$0.00 | NA   | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                     | 1   | \$25,000.00     | 0.02% 0  | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE<br>BANK                            | 2   | \$171,750.00    | 0.17% 0  | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                    | 2   | \$299,055.01    | 0.3% 0   | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK                              | 3   | \$329,250.00    | 0.33% 0  | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                      | 1   | \$153,700.00    | 0.15% 0  | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                       | 2   | \$200,000.00    | 0.2% 0   | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 2   | \$147,600.00    | 0.15% 0  | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD               | 1   | \$58,607.18     | 0.06% 0  | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE           | 1   | \$160,000.00    | 0.16% 0  | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                  | 2   | \$176,550.00    | 0.18% 0  | \$0.00 | NA 0 | \$0. |
| FIRST NORTHERN<br>CREDIT UNION                      | 1   | \$115,000.00    | 0.11% 0  | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                                    | 1   | \$67,323.92     | 0.07% 0  | \$0.00 | NA 0 | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS                     | 1   | \$25,000.00     | 0.02% 0  | \$0.00 |      |      |
| FIRST UNITED BANK                                   | 1   | \$142,000.00    | 0.14% 0  | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                            | 1   | \$46,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION               | 1   | \$59,829.32     | 0.06% 0  | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT<br>UNION                               | 2   | \$304,500.00    | 0.3% 0   | \$0.00 | NA 0 | \$0. |
| FREMONT BANK  | 142 | \$23,464,057.32 | 23.43% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK   | 5   | \$911,276.46    | 0.91% 0  | \$0.00 | NA 0 | \$0. |
|   | 1   | \$85,500.00     | 0.09% 0  | \$0.00 |      |      |

| GATEWAY<br>MORTGAGE<br>CORPORATION      |   |                |       |          |      |        |
|---|---|----------------|-------|----------|------|--------|
| GREATER NEVADA MORTGAGE SERVICES        | 1 | \$170,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 \$0. |
| GROUP HEALTH<br>CREDIT UNION            | 3 | \$553,018.02   | 0.55% | 0 \$0.00 | ) NA | 0 \$0. |
| GUARDIAN CREDIT<br>UNION                | 2 | \$186,500.00   | 0.19% | 0 \$0.00 | ) NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 1 | \$162,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$45,000.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0. |
| HAWTHORN BANK                           | 1 | \$412,860.16   | 0.41% | 0 \$0.00 | ) NA | 0 \$0. |
| HEARTLAND BANK                          | 1 | \$132,750.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$0. |
| HEARTLAND CREDIT<br>UNION               | 7 | \$659,348.25   | 0.66% | 0 \$0.00 | ) NA | 0 \$0. |
| HOME FEDERAL<br>SAVINGS BANK            | 3 | \$253,000.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0. |
| HOME STATE BANK                         | 2 | \$435,500.00   | 0.43% | 0 \$0.00 | ) NA | 0 \$0. |
| HOMETOWN BANK                           | 1 | \$88,000.00    | 0.09% | 0 \$0.00 | ) NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE       | 2 | \$205,000.00   | 0.2%  | \$0.00   | ) NA | 0 \$0. |
| HONOR STATE BANK                        | 1 | \$44,500.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$0. |
| HOOSAC BANK                             | 1 | \$55,000.00    | 0.05% | 0 \$0.00 | 1    |        |
| I-C FEDERAL CREDIT<br>UNION             | 2 | \$156,500.00   | 0.16% | 0 \$0.00 | ) NA | 0 \$0. |
| IDAHY CREDIT<br>UNION                   | 2 | \$252,000.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0. |
| ILLINI BANK                             | 1 | \$58,849.51    | 0.06% | 0 \$0.00 | ) NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK               | 2 | \$253,200.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY          | 1 | \$160,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$423,000.00   | 0.42% | 0 \$0.00 | ) NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION         | 2 | \$667,000.00   | 0.67% | 0 \$0.00 | ) NA | 0 \$0. |
| L&N FEDERAL<br>CREDIT UNION             | 1 | \$86,591.38    | 0.09% | 0 \$0.00 | ) NA | 0 \$0. |
| LA SALLE STATE<br>BANK                  | 1 | \$56,000.00    | 0.06% | 0 \$0.00 | ) NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST             | 6 | \$1,303,600.00 | 1.3%  | 0 \$0.00 | ) NA | 0 \$0. |

|          |                                    |    |                |       |          | _    |   |      |
|----------|------------------------------------|----|----------------|-------|----------|------|---|------|
|          | AKE MORTGAGE<br>OMPANY INC         | 2  | \$281,500.00   | 0.28% | 0 \$0.00 | NA   | 0 | \$0. |
| L        | ANDMARK CREDIT                     | 1  | \$43,707.06    | 0.04% | 0 \$0.00 | ) NA | 0 | \$0. |
| L        | ANGLEY FEDERAL<br>REDIT UNION      | 1  | \$200,000.00   | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0. |
| LI       | EADER MORTGAGE<br>OMPANY INC       | 2  | \$353,500.00   | 0.35% | 0 \$0.00 | ) NA | 0 | \$0. |
| Li<br>FI | EADER ONE<br>NANCIAL<br>ORPORATION | 1  | \$62,250.00    | 0.06% | 0 \$0.00 | ) NA | 0 | \$0. |
| LI       | EGACY BANKS                        | 1  | \$65,000.00    | 0.06% | 0 \$0.00 | NA   | 0 | \$0. |
| LI       | BERTY SAVINGS<br>ANK, FSB          | 2  | \$206,000.00   |       |          |      |   |      |
| LO       | OS ALAMOS<br>ATIONAL BANK          | 3  | \$525,400.00   | 0.52% | 0 \$0.00 | NA   | 0 | \$0. |
| L        | YONS MORTGAGE<br>ERVICES, INC      | 1  | \$450,000.00   | 0.45% | 0 \$0.00 | ) NA | 0 | \$0. |
| M        | ACHIAS SAVINGS<br>ANK              | 2  | \$217,500.00   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0. |
|          | ACON BANK, INC                     | 1  | \$83,400.00    | 0.08% | 0 \$0.00 | ) NA | 0 | \$0. |
| M<br>M   | ARINE BANK<br>ORTGAGE<br>ERVICES   | 10 | \$1,089,418.94 |       |          |      |   |      |
| M        | ARQUETTE BANK                      | 8  | \$1,484,300.00 | 1.48% | 0 \$0.00 | NA   | 0 | \$0. |
| C        | ARSHALL<br>OMMUNITY CREDIT<br>NION | 1  | \$107,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| M        | AX CREDIT UNION                    | 1  | \$90,000.00    | 0.09% | 0 \$0.00 | NA   | 0 | \$0. |
| M        | CHENRY SAVINGS<br>ANK              | 1  | \$64,000.00    | 0.06% |          |      |   |      |
| M<br>M   | EMBERS<br>ORTGAGE<br>OMPANY INC    | 1  | \$100,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0. |
| CO       | ERRIMACK<br>DUNTY SAVINGS<br>ANK   | 8  | \$1,033,000.00 | 1.03% | 0 \$0.00 | ) NA | 0 | \$0. |
| M        | ETABANK                            | 1  | \$49,000.00    | 0.05% | 0 \$0.00 | NA   | 0 | \$0. |
|          | ETROPOLITAN<br>REDIT UNION         | 1  | \$291,000.00   | 0.29% | 0 \$0.00 | NA   | 0 | \$0. |
|          | ID-ISLAND<br>ORTGAGE CORP          | 1  | \$165,000.00   | 0.16% | 0 \$0.00 | NA   | 0 | \$0. |
|          | IDLAND STATES<br>ANK               | 1  | \$78,400.00    | 0.08% | 0 \$0.00 | ) NA | 0 | \$0. |
| FI       | IDWEST<br>NANCIAL CREDIT<br>NION   | 2  | \$270,700.00   | 0.27% | 0 \$0.00 | ) NA | 0 | \$0. |
|          |                                    | 3  | \$236,000.00   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0. |

| MISSION FEDERAL<br>CREDIT UNION                                   |   |              |         |        |    |       |
|---|---|--------------|---------|--------|----|-------|
| MONSON SAVINGS<br>BANK  | 1 | \$101,000.00 | 0.1%    | \$0.00 | NA | \$0.  |
| MORTGAGE CENTER,<br>LLC   | 7 | \$540,428.55 | 0.54%   | \$0.00 | NA | \$0.  |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$112,150.00 | 0.11% ( | \$0.00 | NA | \$0.  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A                              | 1 | \$127,000.00 | 0.13%   | \$0.00 | NA | \$0.  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$387,166.65 | 0.39% ( | \$0.00 | NA | \$0.  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 3 | \$267,500.00 | 0.27%   | \$0.00 | NA | \$0.  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$200,000.00 | 0.2%    | \$0.00 | NA | \$0.  |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$47,000.00  | 0.05%   | \$0.00 | NA | \$0.  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 5 | \$504,219.93 | 0.5%    | \$0.00 | NA | \$0.  |
| NUVISION FEDERAL<br>CREDIT UNION                                  | 2 | \$191,000.00 | 0.19%   | \$0.00 | NA | \$0.  |
| OAK BANK  | 3 | \$637,000.00 | 0.64%   | \$0.00 | NA | \$0   |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1 | \$154,000.00 | 0.15%   | \$0.00 |    |       |
| OLD FORT BANKING<br>COMPANY                                       | 1 | \$78,750.00  | 0.08%   | \$0.00 | NA | \$0   |
| OLD SECOND<br>NATIONAL BANK                                       | 4 | \$689,000.00 | 0.69%   | \$0.00 | NA | \$0   |
| OPPORTUNITIES<br>CREDIT UNION                                     | 1 | \$393,000.00 | 0.39%   | \$0.00 | NA | \$0   |
| ORNL FEDERAL<br>CREDIT UNION                                      | 6 | \$375,000.00 | 0.37%   | \$0.00 | NA | \$0   |
| ORRSTOWN BANK   | 1 | \$70,000.00  | 0.07%   | \$0.00 | NA | \$0   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                             | 1 | \$147,500.00 | 0.15%   | \$0.00 | NA | \$0   |
| PARK BANK   | 1 | \$50,000.00  | 0.05%   | \$0.00 | NA | ) \$0 |
|   | 1 | \$134,840.19 | 0.13%   | 1      | NA | 1     |

| PARTNERS FEDERAL<br>CREDIT UNION                   |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| PATELCO CREDIT<br>UNION                            | 8 | \$1,002,972.25 | 1% 0    | \$0.00 | NA | \$0.   |
| PBI BANK   | 1 | \$110,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                                       | 1 | \$417,000.00   | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE<br>BANK                              | 1 | \$116,000.00   | 0.12% 0 |        |    |        |
| POLISH NATIONAL<br>CREDIT UNION                    | 1 | \$113,000.00   | 0.11% 0 | \$0.00 | NA | \$0.   |
| POPULAR<br>MORTGAGE, INC                           | 8 | \$608,921.84   | 0.61% 0 | \$0.00 | NA | \$0.   |
| PORT WASHINGTON<br>STATE BANK                      | 4 | \$533,000.00   | 0.53% 0 | \$0.00 | NA | \$0.   |
| PRAIRIE STATE<br>BANK & TRUST                      | 3 | \$195,394.36   | 0.2% 0  | \$0.00 | NA | \$0.   |
| PREVAIL CREDIT<br>UNION                            | 2 | \$345,000.00   | 0.34% 0 | \$0.00 | NA | \$0.   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$156,253.00   | 0.16% 0 | \$0.00 | NA | \$0.   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$183,000.00   | 0.18% 0 | \$0.00 | NA | \$0.   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 6 | \$813,400.00   | 0.81% 0 | \$0.00 | NA | \$0.   |
| RBC BANK (USA)                                     | 1 | \$62,577.77    | 0.06% 0 | \$0.00 | NA | \$0.   |
| REGIONS BANK                                       | 7 | \$627,064.31   | 0.63% 0 | \$0.00 | NA | \$0.   |
| ROCKLAND TRUST<br>COMPANY                          | 1 | \$100,000.00   | 0.1% 0  | \$0.00 | NA | \$0.   |
| S&T BANK   | 5 | \$634,400.00   | 0.63% 0 | \$0.00 | NA | \$0.   |
| SAVINGS BANK OF<br>MAINE                           | 2 | \$83,000.00    | 0.08%   | \$0.00 | NA | \$0.   |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$66,700.00    | 0.07% 0 | \$0.00 | NA | \$0.   |
| SOMERSET TRUST<br>COMPANY                          | 3 | \$238,030.00   | 0.24% 0 | \$0.00 | NA | \$0.   |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$122,000.00   | 0.12% 0 | \$0.00 | NA | \$0.   |
| SPC COOPERATIVE<br>CREDIT UNION                    | 1 | \$144,800.00   | 0.14% 0 | \$0.00 | NA | \$0.   |
| SPENCER SAVINGS<br>BANK                            | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA | \$0.   |
| SPRATT SAVINGS<br>AND LOAN                         | 1 | \$50,000.00    | 0.05% 0 | \$0.00 | NA | \$0.   |

| ASSOCIATION  |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$325,600.00 | 0.33%   | \$0.00 | NA   | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$196,000.00 | 0.2% 0  | \$0.00 | NA   | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$169,700.00 | 0.17% 0 | \$0.00 | NA   | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$133,200.00 | 0.13% 0 | \$0.00 | NA   | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$247,800.00 | 0.25%   | \$0.00 | NA   | \$0 |
| STATE BANK OF<br>LINCOLN   | 2 | \$185,420.00 | 0.19%   | \$0.00 | NA   | \$0 |
| STATE BANK OF NEW<br>PRAGUE  | 1 | \$155,000.00 | 0.15%   | \$0.00 | NA   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$65,100.00  | 0.07%   | \$0.00 | NA   | \$0 |
| STATE BANK OF THE<br>LAKES   | 2 | \$90,000.00  | 0.09% 0 | \$0.00 | NA   | \$0 |
| STERLING SAVINGS<br>BANK   | 1 | \$108,700.00 | 0.11% 0 | \$0.00 | NA   | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$103,000.00 | 0.1% 0  | \$0.00 | NA(  | \$0 |
| SUMMIT CREDIT<br>UNION   | 1 | \$142,530.00 | 0.14%   | \$0.00 | NA   | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$47,000.00  | 0.05% 0 | \$0.00 | NA   | \$0 |
| TAYLOR COUNTY<br>BANK  | 2 | \$160,226.85 | 0.16% 0 | \$0.00 | NA   | \$0 |
| TELCOM CREDIT<br>UNION   | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA   | \$0 |
| TEXAS BANK   | 1 | \$98,100.00  | 0.1%    | \$0.00 | NA ( | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 7 | \$752,372.24 | 0.75% 0 | \$0.00 | NA   | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$76,000.00  | 0.08% 0 | \$0.00 | NA   | \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$119,628.11 | 0.12% 0 | \$0.00 | NA   | \$0 |
|  | 2 | \$130,600.00 | 0.13% 0 | \$0.00 | NA   | \$0 |

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| THE FIRST<br>NATIONAL BANK OF<br>DENNISON     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| THE GOLDEN 1<br>CREDIT UNION                  | 1 | \$55,900.00  | 0.06%   | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE               | 2 | \$277,400.00 | 0.28%   | \$0.00 | NA   | \$0. |
| THE PARK BANK                                 | 1 | \$173,600.00 | 0.17%   | \$0.00 | NA ( | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION               | 2 | \$210,500.00 | 0.21%   | \$0.00 | NA   | \$0. |
| THE TRADERS<br>NATIONAL BANK                  | 1 | \$96,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| TIERONE BANK                                  | 6 | \$905,251.89 | 0.9%    | \$0.00 | NA ( | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                | 8 | \$820,996.42 | 0.82%   | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES       | 6 | \$590,850.00 | 0.59% ( | \$0.00 | NA(  | \$0. |
| ULSTER SAVINGS<br>BANK                        | 3 | \$497,000.00 | 0.5%    | \$0.00 | NA   | \$0. |
| UMPQUA BANK                                   | 1 | \$34,000.00  | 0.03%   | \$0.00 | NA ( | \$0. |
| UNITED BANK OF<br>UNION                       | 1 | \$417,000.00 | 0.42%   | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                      | 1 | \$123,570.01 | 0.12%   | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 3 | \$557,001.00 | 0.56%   | \$0.00 | NA   | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$110,500.00 | 0.11%   | \$0.00 | NA   | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$47,000.00  | 0.05%   | \$0.00 | NA   | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION          | 1 | \$120,000.00 | 0.12%   | \$0.00 | NA   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$147,700.00 | 0.15%   | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$512,000.00 | 0.51%   | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 2 | \$294,000.00 | 0.29%   | \$0.00 | NA   | \$0. |
| WAYNE BANK AND<br>TRUST COMPANY               | 1 | \$44,125.00  | 0.04%   | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 2 | \$395,000.00 | 0.39%   | \$0.00 | NA   | \$0. |

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|           |  |          |                  |          |        | -    |               |
|-----------|--|----------|------------------|----------|--------|------|---------------|
|           | WESTBURY BANK                              | 1        | \$170,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0           |
|           | WESTCONSIN<br>CREDIT UNION                 | 4        | \$489,700.00     | 0.49% 0  | \$0.00 | NA 0 | \$0           |
|           | WESTERNBANK<br>PUERTO RICO                 | 2        | \$454,780.55     | 0.45% 0  | \$0.00 | NA 0 | \$0           |
|           | WESTERRA CREDIT<br>UNION                   | 4        | \$254,500.00     | 0.25% 0  | \$0.00 | NA 0 | \$0           |
|           | WESTFIELD BANK,<br>F.S.B                   | 1        | \$200,000.00     | 0.2% 0   | \$0.00 | NA 0 | \$0           |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2        | \$305,500.00     | 0.31% 0  | \$0.00 | NA 0 | \$0           |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2        | \$230,000.00     | 0.23% 0  | \$0.00 | NA 0 | \$0           |
|           | WRIGHT-PATT<br>CREDIT UNION, INC           | 2        | , ,              |          | ·      |      | \$0           |
|           | Unavailable                                | 88       | \$9,919,944.78   | 9.98% 0  | \$0.00 | NA 0 | \$0           |
| Total     |  | 781      | \$100,135,195.24 | 100% 0   | \$0.00 | 0    | \$0           |
| [         |  | <u> </u> |                  |          |        |      | _<br><u> </u> |
| 31412REV5 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1        | \$342,200.00     | 2.04% 0  | \$0.00 | NA 0 | \$0           |
|           | AURORA FINANCIAL<br>GROUP INC              | 1        | \$369,337.00     | 2.2% 0   | \$0.00 | NA 0 | \$0           |
|           | BANNER BANK                                | 1        | \$226,500.00     | 1.35% 0  | \$0.00 | NA 0 | \$0           |
|           | BLACKHAWK STATE<br>BANK                    | 1        | \$149,150.00     | 0.89% 0  | \$0.00 |      | \$0           |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4        | \$695,750.00     | 4.15% 0  | \$0.00 | NA 0 | \$0           |
|           | DUPAGE CREDIT<br>UNION                     | 1        | \$183,500.00     | 1.09% 0  | \$0.00 | NA 0 | \$0           |
|           | EAGLE VALLEY<br>BANK, N.A                  | 1        | \$222,000.00     | 1.32% 0  | \$0.00 | NA 0 | \$0           |
| <u> </u>  | FIRST PLACE BANK                           | 2        | \$472,334.76     | 2.81% 0  | \$0.00 | NA 0 | \$0           |
|           | FREMONT BANK                               | 1        | \$262,500.00     | 1.56% 0  | \$0.00 | NA 0 | \$0           |
|           | FULTON BANK                                | 1        | \$391,000.00     | 2.33% 0  | \$0.00 | NA 0 | \$0           |
|           | HOMESTREET BANK                            | 1        | \$291,500.00     | 1.74% 0  | \$0.00 | NA 0 | \$0           |
|           | HONOR STATE BANK                           | 1        | \$151,800.00     | 0.9% 0   | \$0.00 | NA 0 | \$0           |
|           | INDEPENDENT BANK<br>CORPORATION            | 2        | \$299,000.00     | 1.78% 0  | \$0.00 | NA 0 | \$0           |
|           | METLIFE BANK, NA                           | 8        | \$2,580,549.38   | 15.38% 0 | \$0.00 | NA 0 | \$0           |
|           | MID-ISLAND<br>MORTGAGE CORP                | 1        | \$139,300.00     | 0.83% 0  |        | NA 0 |               |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION | 1        | \$291,114.35     | 1.73% 0  | \$0.00 | NA 0 | \$0           |

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|           | MORTGAGE<br>COMPANY   |    |                 |          |        |      |     |
|-----------|---|----|-----------------|----------|--------|------|-----|
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                    | 2  | \$391,800.00    | 2.33% 0  | \$0.00 | NA 0 | \$0 |
| <u> </u>  | RBS CITIZENS, NA  | 1  | \$97,500.00     | 0.58% 0  | \$0.00 | NA 0 | \$0 |
|           | REDWOOD CREDIT<br>UNION   | 2  | \$758,000.00    | 4.52% 0  | \$0.00 | NA 0 | \$0 |
| <u> </u>  | REGIONS BANK  | 2  | \$384,641.75    | 2.29% 0  | \$0.00 | NA 0 | \$0 |
|           | ROCKLAND TRUST<br>COMPANY   | 1  | \$307,000.00    |          | \$0.00 | NA 0 | \$0 |
|           | SACRAMENTO<br>CREDIT UNION  | 1  | \$268,500.00    | 1.6% 0   | \$0.00 | NA 0 | \$0 |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                | 1  | \$292,500.00    | 1.74% 0  | \$0.00 | NA 0 | \$0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 1  | \$304,039.00    | 1.81% 0  | \$0.00 | NA 0 | \$0 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION                                      | 2  | \$358,500.00    | 2.14% 0  | \$0.00 | NA 0 | \$0 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 1  | \$387,000.81    | 2.31% 0  | \$0.00 | NA 0 | \$0 |
|           | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1  | \$344,300.00    | 2.05% 0  | \$0.00 | NA 0 | \$0 |
|           | THE GOLDEN 1<br>CREDIT UNION  | 1  | \$201,554.59    | 1.2% 0   | \$0.00 | NA 0 | \$0 |
|           | THE HARVARD<br>STATE BANK   | 1  | \$370,000.00    | 2.2% 0   | \$0.00 | NA 0 | \$( |
|           | THE HUNTINGTON NATIONAL BANK  | 12 | \$2,414,967.23  | 14.39% 0 | \$0.00 | NA 0 | \$0 |
|           | TRUSTMARK NATIONAL BANK   | 1  | \$163,167.22    | 0.97% 0  | \$0.00 | NA 0 | \$0 |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                 | 1  | \$423,367.52    | 2.52% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable   | 7  | \$2,247,607.03  | 13.42% 0 | \$0.00 | NA 0 | \$( |
| Total     |   | 66 | \$16,781,980.64 | 100% 0   | \$0.00 | 0    | \$0 |
|           |   |    |                 |          |        |      |     |
| 31412REX1 | HSBC MORTGAGE<br>CORPORATION (USA)  | 4  | \$1,290,307.79  | 90.61% 0 | \$0.00 | NA 0 | \$  |
|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$133,746.28    | 9.39% 0  | \$0.00 | NA 0 | \$( |

| Total     |   | 5  | \$1,424,054.07 | 100%   | \$0.00 | 0    | \$0. |
|-----------|---|----|----------------|--------|--------|------|------|
|           |   |    |                |        |        |      |      |
| 31412REY9 | BANKERS<br>FINANCIAL GROUP<br>INC           | 2  | \$532,853.34   | 24.55% | \$0.00 | NA   | \$0. |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION     | 1  | \$143,850.03   | 6.63%  | \$0.00 | NA   | \$0. |
|           | CITIMORTGAGE, INC                           | 1  | \$62,754.84    | 2.89%  | \$0.00 | NA ( | \$0. |
|           | GATEWAY BANK,<br>F.S.B                      | 1  | \$292,842.60   | 13.49% | \$0.00 | NA   | \$0. |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1  | \$258,311.93   | 11.9%  | \$0.00 | NA   | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                 | 1  | \$63,900.97    | 2.94%  | \$0.00 | NA   | \$0. |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$97,749.19    | 4.5%   | \$0.00 | NA   | \$0. |
|           | Unavailable                                 | 2  | \$718,573.96   |        |        | NA   |      |
| Total     |   | 10 | \$2,170,836.86 | 100%   | \$0.00 | 0    | \$0. |
| 31412REZ6 | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$217,717.09   | 8.9% ( | \$0.00 | NA   | \$0. |
|           | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$84,594.56    | 3.46%  | \$0.00 | NA   | \$0. |
|           | FIRST CITIZENS<br>BANK NA                   | 1  | \$255,417.95   | 10.44% | \$0.00 | NA   | \$0. |
|           | FIRST HAWAIIAN<br>BANK                      | 1  | \$138,728.00   | 5.67%  | \$0.00 | NA   | \$0. |
|           | FIRST MORTGAGE<br>COMPANY INC               | 1  | \$225,834.00   | 9.23%  | \$0.00 | NA   | \$0. |
|           | GSF MORTGAGE<br>CORPORATION                 | 1  | \$166,349.07   | 6.8%   | \$0.00 | NA   | \$0. |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC    | 1  | \$264,192.74   | 10.8%  | \$0.00 | NA   | \$0. |
|           | MECHANICS<br>SAVINGS BANK                   | 1  | \$164,257.74   | 6.71%  | \$0.00 | NA   | \$0. |
|           | PENNYMAC LOAN<br>SERVICES, LLC              | 1  | \$188,975.00   | 7.72%  | \$0.00 | NA   | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 1  | \$166,695.35   | 6.81%  | \$0.00 | NA   | \$0. |
|           | Unavailable                                 | 2  | \$573,961.00   | 23.46% | \$0.00 | NA C | \$0. |
| Total     |   | 12 | \$2,446,722.50 | 100%   | \$0.00 | 0    | \$0. |
| 31412RFA0 |   | 5  | \$884,250.00   | 23.04% | \$0.00 | NA C | \$0. |

|           | ARVEST MORTGAGE<br>COMPANY                                       |    |                |          |        |    |   |             |
|-----------|--|----|----------------|----------|--------|----|---|-------------|
|           | EMBRACE HOME<br>LOANS, INC                                       | 3  | \$499,803.33   | 13.02% 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                                  | 3  | \$467,176.98   | 12.17% 0 | \$0.00 | NA | 0 | \$0.        |
|           | SEATTLE BANK   | 1  | \$180,000.00   | 4.69% 0  | \$0.00 | NA | 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC  | 1  | \$216,437.00   | 5.64% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 7  | \$1,590,210.58 | 41.44% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 20 | \$3,837,877.89 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31412RFB8 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                | 1  | \$407,732.32   | 12.44% 0 | \$0.00 | NA | 0 | \$0.        |
|           | EVERBANK   | 1  | \$131,548.42   | 4.01% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 3  | \$648,032.04   | 19.77% 0 | \$0.00 | NA | 0 | \$0.        |
|           | GRANITE STATE<br>CREDIT UNION                                    | 1  | \$188,069.78   | 5.74% 0  | \$0.00 | NA | 0 | \$0.        |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$174,270.90   | 5.32% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PENTAGON FEDERAL CREDIT UNION                                    | 8  | \$1,280,101.89 | 39.05% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 4  | \$448,100.26   | 13.67% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 19 | \$3,277,855.61 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                |          |        |    |   |             |
| 31412RFC6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$104,615.28   | 6.78%    | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$152,000.00   | 9.86% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                                 | 4  | \$502,521.23   | 32.58% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 6  | \$783,224.04   | 50.78% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 12 | \$1,542,360.55 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31412RFD4 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                        | 2  | \$1,456,350.91 | 6.01% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 2  | \$1,399,000.00 | 5.77% 0  | \$0.00 | NA | О | \$0.        |

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\$677,000.00

2.79% 0

\$0.00

NA 0

\$0.

BANK OF AMERICA,

N.A

|           | CARNEGIE<br>MORTGAGE, LLC  | 1  | \$726,379.75    | 3% 0     | \$0.00 | NA 0 | \$0.        |
|-----------|--|----|-----------------|----------|--------|------|-------------|
|           | CMG MORTGAGE,<br>INC   | 1  | \$666,752.03    | 2.75% 0  | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY BANK,<br>F.S.B   | 2  | \$1,389,750.00  | 5.74% 0  | \$0.00 | NA 0 | \$0.        |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 2  | \$1,458,750.00  | 6.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | PARKSIDE LENDING<br>LLC  | 1  | \$796,000.00    | 3.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | PMC BANCORP  | 1  | \$676,000.00    | 2.79%    | \$0.00 | NA 0 | \$0.        |
|           | REDWOOD CREDIT<br>UNION  | 1  | \$630,000.00    | 2.6%     | \$0.00 | NA 0 | \$0.        |
|           | SAN DIEGO COUNTY<br>CREDIT UNION   | 1  | \$719,150.00    | 2.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$697,500.00    | 2.88% 0  | \$0.00 | NA 0 | \$0.        |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                                    | 1  | \$650,000.00    | 2.68% 0  | \$0.00 | NA 0 | \$0.        |
|           | WINTER HILL BANK,<br>FSB   | 1  | \$695,200.00    | 2.87%    | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 17 | \$11,587,911.52 | 47.84% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 35 | \$24,225,744.21 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                 |          |        |      |             |
| 31412RFE2 | FIRSTBANK PUERTO<br>RICO   | 1  | \$74,894.32     | 2.3%     | \$0.00 | NA 0 | \$0.        |
|           | FORUM CREDIT<br>UNION  | 1  | \$308,669.48    | 9.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | FULTON BANK  | 1  | \$255,711.61    | 7.87% 0  | \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$385,000.00    | 11.85% 0 | \$0.00 | NA 0 | \$0.        |
|           | NAVY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PARTNERS FEDERAL CREDIT UNION RBS CITIZENS, NA | 1  | \$150,000.00    | 4.62%    | \$0.00 | NA 0 | \$0.        |
|           |  | 2  | \$469,411.26    | 14.45% 0 | \$0.00 | NA 0 | \$0.        |
|           |  | 1  | \$156,712.65    | 4.82% 0  | \$0.00 | NA 0 | \$0.        |
|           |  | 3  | \$1,027,000.00  | 31.6% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO   | 1  | \$101,856.29    | 3.13% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC   | 1  | \$320,347.99    | 9.86% 0  | \$0.00 | NA 0 | \$0.        |

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| Total     |  | 13 | \$3,249,603.60 | 100% 0            | \$0.00 | 0    | \$0  |
|-----------|--|----|----------------|-------------------|--------|------|------|
|           | ADDIGON ATTENTED                                   |    |                | $\longrightarrow$ |        | -    |      |
| 31412RFF9 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4  | \$869,786.71   | 0.61% 0           | \$0.00 | NA 0 | \$0  |
|           | ALERUS FINANCIAL                                   | 1  | \$155,000.00   | 0.11% 0           | \$0.00 | NA 0 | \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$442,600.00   | 0.31% 0           | \$0.00 | NA 0 | \$0  |
|           | AMARILLO<br>NATIONAL BANK                          | 1  | \$299,613.83   | 0.21% 0           | \$0.00 | NA 0 | \$0  |
|           | AMEGY MORTGAGE                                     | 14 | \$3,051,501.58 | 2.14% 0           | \$0.00 | NA 0 | \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$914,751.82   | 0.64% 0           | \$0.00 | NA 0 | \$0. |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,279,700.00 | 0.9% 0            | \$0.00 | NA 0 | \$0. |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$643,000.00   | 0.45% 0           | \$0.00 | NA 0 | \$0. |
|           | ANCHORBANK FSB                                     | 3  | \$539,300.00   | 0.38% 0           | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA                             | 15 | \$2,721,529.59 | 1.91% 0           | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED CREDIT UNION                            | 1  | \$204,471.81   | 0.14% 0           | \$0.00 | NA 0 | \$0. |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$770,000.00   | 0.54% 0           | \$0.00 | NA 0 | \$0. |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$333,000.00   | 0.23% 0           | \$0.00 | NA 0 | \$0. |
|           | BANK FIRST<br>NATIONAL                             | 1  | \$113,800.00   | 0.08% 0           | \$0.00 | NA 0 | \$0. |
|           | BANK OF HAWAII                                     | 20 | \$5,365,350.00 | 3.77% 0           | \$0.00 | NA 0 | \$0. |
|           | BANK OF STANLY                                     | 1  | \$224,000.00   | 0.16% 0           | \$0.00 | NA 0 | \$0. |
|           | BANK OF THE WEST                                   | 9  | \$2,465,528.29 | 1.73% 0           | \$0.00 | NA 0 | \$0. |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$833,000.00   | 0.58% 0           | \$0.00 | NA 0 | \$0. |
|           | BANKNEWPORT  | 1  | \$278,400.00   | 0.2% 0            | \$0.00 | NA 0 | \$0. |
|           | BAXTER CREDIT<br>UNION                             | 7  | \$1,884,694.41 | 1.32% 0           | \$0.00 | NA 0 | \$0. |
|           | BELLCO CREDIT<br>UNION                             | 1  | \$113,000.00   | 0.08% 0           | \$0.00 | NA 0 | \$0. |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 5  | \$1,357,500.00 | 0.95% 0           | \$0.00 | NA 0 | \$0. |
| ВС        | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$1,721,066.40 | 1.21% 0           | \$0.00 | NA 0 | \$0. |
|           |  | 1  | \$100,000.00   | 0.07% 0           | \$0.00 | NA 0 | \$0. |

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| CAPITAL CREDIT<br>UNION                 |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| CENTRAL<br>MORTGAGE<br>COMPANY          | 2  | \$644,463.23   | 0.45% | \$0.00 | NA | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS           | 4  | \$1,816,004.79 | 1.27% | \$0.00 | NA | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION          | 1  | \$217,000.00   | 0.15% | \$0.00 | NA | \$0. |
| CHASE HOME<br>FINANCE, LLC              | 1  | \$134,476.65   | 0.09% | \$0.00 | NA | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK          | 1  | \$252,000.00   | 0.18% | \$0.00 | NA | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION   | 10 | \$1,821,116.60 | 1.28% | \$0.00 | NA | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION         | 8  | \$1,920,100.00 | 1.35% | \$0.00 | NA | \$0. |
| COBALT MORTGAGE,<br>INC                 | 1  | \$180,000.00   | 0.13% | \$0.00 | NA | \$0. |
| COMMODORE BANK                          | 1  | \$96,800.00    | 0.07% | \$0.00 | NA | \$0. |
| COMMUNITYONE<br>BANK, N.A               | 1  | \$156,000.00   | 0.11% | \$0.00 | NA | \$0. |
| CONNEX CREDIT<br>UNION                  | 1  | \$127,900.00   | 0.09% | \$0.00 | NA | \$0. |
| CUSO MORTGAGE,<br>INC                   | 1  | \$104,250.00   | 0.07% | \$0.00 | NA | \$0. |
| DFCU FINANCIAL                          | 3  | \$389,400.00   | 0.27% | \$0.00 | NA | \$0. |
| DORAL BANK                              | 1  | \$195,750.00   | 0.14% | \$0.00 | NA | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 1  | \$111,773.00   | 0.08% | \$0.00 | NA | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION     | 8  | \$1,113,050.00 | 0.78% | \$0.00 | NA | \$0. |
| DURANT BANK AND<br>TRUST COMPANY        | 1  | \$202,900.00   | 0.14% | \$0.00 | NA | \$0. |
| EAST BOSTON<br>SAVINGS BANK             | 4  | \$971,000.00   | 0.68% | \$0.00 | NA | \$0. |
| ENT FEDERAL<br>CREDIT UNION             | 4  | \$606,035.33   | 0.43% | \$0.00 | NA | \$0. |
| F & A FEDERAL<br>CREDIT UNION           | 1  | \$153,308.24   | 0.11% | \$0.00 | NA | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION   | 1  | \$313,600.00   | 0.22% | \$0.00 | NA | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY | 2  | \$810,621.23   | 0.57% | \$0.00 | NA | \$0. |

|   | -   |    |                |         |        |     |        |
|---|---|----|----------------|---------|--------|-----|--------|
|   | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 14 | \$2,645,298.52 | 1.86% ( | \$0.00 | NA  | 0 \$0. |
|   | FIRST CITIZENS<br>BANK NA   | 1  | \$184,000.00   | 0.13% ( | \$0.00 | NA  | 0 \$0. |
|   | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 4  | \$968,631.32   | 0.68%   | \$0.00 | NA  | 0 \$0. |
|   | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$118,892.50   | 0.08%   | \$0.00 | NA  | 0 \$0. |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$270,000.00   | 0.19% ( | \$0.00 | NA  | 0 \$0. |
|   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$587,224.00   | 0.41% ( | \$0.00 | NA  | 0 \$0. |
|   | FIRST HAWAIIAN<br>BANK  | 12 | \$3,710,000.00 | 2.6%    | \$0.00 | NA  | 0 \$0. |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$790,509.17   | 0.55%   | \$0.00 | NA  | 0 \$0. |
|   | FIRST PLACE BANK  | 7  | \$1,368,492.88 | 0.96%   | \$0.00 | NA  | 0 \$0. |
|   | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 11 | \$2,732,620.73 | 1.92%   | \$0.00 | NA  | 0 \$0. |
|   | FULTON BANK   | 4  | \$1,012,444.60 | 0.71%   | \$0.00 | NA  | 0 \$0. |
|   | GATEWAY BANK,<br>F.S.B  | 2  | \$667,362.46   | 0.47%   | \$0.00 | NA  | 0 \$0. |
|   | GRANITE STATE<br>CREDIT UNION   | 1  | \$105,863.55   | 0.07%   | \$0.00 | NA  | 0 \$0. |
|   | GUARANTY BANK<br>F.S.B  | 1  | \$346,264.04   | 0.24%   | \$0.00 | NA  | 0 \$0. |
|   | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                   | 4  | \$1,145,746.97 | 0.8%    | \$0.00 | NA  | 0 \$0. |
|   | HARBORONE CREDIT UNION  | 2  | \$184,000.00   | 0.13%   | \$0.00 | NA  | 0 \$0. |
|   | HOME FEDERAL<br>BANK  | 2  | \$380,000.00   | 0.27%   | \$0.00 | NA  | 0 \$0. |
|   | HOME FEDERAL<br>SAVINGS BANK  | 1  | \$417,000.00   | 0.29%   | \$0.00 | NA  | 0 \$0. |
|   | HOME SAVINGS AND<br>LOAN COMPANY                                      | 2  | \$412,000.00   | 0.29%   | \$0.00 | NA  | 0 \$0. |
|   | HOMESTREET BANK   | 1  | \$299,300.00   | 0.21%   | \$0.00 | NA  | 0 \$0. |
|   | HSBC BANK USA,<br>NATIONAL  | 2  | \$341,344.80   | 0.24%   | \$0.00 | NA  | 0 \$0. |
| I | 1   |    |                | l l     |        | i l | l I    |

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| ASSOCIATION                                   |    |                |       |        |      |      |
|---|----|----------------|-------|--------|------|------|
| HSBC MORTGAGE<br>CORPORATION (USA)            | 8  | \$1,395,800.00 | 0.98% | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.14% | \$0.00 | NA 0 | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION             | 1  | \$85,000.00    | 0.06% | \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                     | 1  | \$417,000.00   | 0.29% | \$0.00 | NA 0 | \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION               | 2  | \$219,396.03   | 0.15% | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$425,250.00   | 0.3%  | \$0.00 | NA 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$350,000.00   | 0.25% | \$0.00 | NA 0 | \$0. |
| MACON BANK, INC                               | 5  | \$793,800.00   | 0.56% | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$542,301.04   | 0.38% | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$410,884.94   | 0.29% | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA                              | 1  | \$115,700.77   | 0.08% | \$0.00 | NA 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 3  | \$505,690.53   | 0.35% | \$0.00 | NA   | \$0. |
| MISSION FEDERAL<br>CREDIT UNION               | 3  | \$458,150.00   | 0.32% | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS<br>BANK                        | 1  | \$155,000.00   | 0.11% | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                       | 6  | \$1,198,765.70 | 0.84% | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                   | 6  | \$1,509,105.02 | 1.06% |        |      | · ·  |
| OCEANFIRST BANK                               | 1  | \$339,562.35   | 0.24% | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                    | 1  | \$86,400.00    | 0.06% | \$0.00 | NA 0 | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION         | 1  | \$147,000.00   | 0.1%  | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION              | 7  | \$1,844,890.91 | 1.3%  | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                       | 6  | \$1,714,467.39 | 1.2%  | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION              | 14 | \$2,906,950.18 | 2.04% | \$0.00 | NA 0 | \$0. |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS        | 1  | \$118,000.00    | 0.08%  | \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|--------|--------|----|---|------|
| PHH MORTGAGE<br>CORPORATION                      | 82 | \$20,290,274.44 | 14.24% | \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                         | 4  | \$713,150.98    | 0.5%   | \$0.00 | NA | 0 | \$0. |
| PREVAIL CREDIT<br>UNION                          | 2  | \$417,362.89    | 0.29%  | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK                                      | 1  | \$97,000.00     | 0.07%  | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A                                    | 2  | \$562,450.87    | 0.39%  | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 12 | \$2,005,549.55  | 1.41%  | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1  | \$329,575.22    | 0.23%  | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                 | 21 | \$5,780,985.54  | 4.06%  | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                       | 2  | \$415,168.86    | 0.29%  | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 2  | \$367,972.18    | 0.26%  | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$119,000.00    | 0.08%  | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK                          | 2  | \$514,362.31    | 0.36%  | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1  | \$299,604.94    | 0.21%  | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK                         | 1  | \$130,000.00    | 0.09%  | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 5  | \$1,530,600.00  | 1.07%  | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1  | \$95,652.15     | 0.07%  | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                     | 3  | \$503,657.62    | 0.35%  | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 2  | \$345,600.00    | 0.24%  | \$0.00 | NA | 0 | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4  | \$681,982.01    | 0.48%  | \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 6  | \$1,013,715.56  | 0.71%  | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 1  | \$417,000.00    | 0.29%  | \$0.00 | NA | 0 | \$0. |
|  | 4  | \$884,900.00    | 0.62%  | \$0.00 | NA | 0 | \$0. |

|           | UNITUS COMMUNITY<br>CREDIT UNION   |                                  |  |   |  |                                     |   |
|-----------|--|----------------------------------|--|---|--|-------------------------------------|---|
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1                                | \$186,400.00   | 0.13% 0   | \$0.00   | NA                                  | \$0.  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 3                                | \$840,000.00   | 0.59% 0   | \$0.00   | NA                                  | \$0.  |
|           | VIRGINIA CREDIT<br>UNION, INC  | 2                                | \$371,100.00   | 0.26% 0   | \$0.00   | NA                                  | \$0.  |
|           | VYSTAR CREDIT<br>UNION   | 3                                | \$513,252.47   | 0.36% 0   | \$0.00   | NA                                  | \$0.  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1                                | \$218,000.00   | 0.15% 0   | \$0.00   | NA                                  | \$0.  |
|           | WAYNE BANK   | 3                                | \$792,832.09   | 0.56% 0   | \$0.00   | NA (                                | \$0.  |
|           | WELLS FARGO<br>BANK, N.A   | 1                                | \$157,225.70   | 0.11% 0   | \$0.00   | NA                                  | \$0.  |
|           | WESTERNBANK<br>PUERTO RICO   | 5                                | \$1,134,443.20   | 0.8% 0  | \$0.00   | NA                                  | \$0.  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC   | 2                                | \$535,126.73   | 0.38% 0   | \$0.00   | NA                                  | \$0.  |
|           | Unavailable  | 113                              | \$26,554,253.74  | 18.69% 0  | \$0.00   | NA (                                | \$0.  |
| Total     |  | 623                              | \$142,462,452.96   | 100% 0  | \$0.00   | 14                                  | \$0.  |
| Total     |  | 023                              | φ142,402,432.90  | 100 /6 0  | ψ0.00  |                                     | ΨΟι   |
| 31412RFG7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 1                                | \$409,956.06   |   |  | NA(                                 |   |
|           | INTERNET<br>MORTGAGE, INC DBA  | 1                                |  |   | \$0.00   | NA (                                | 50.   |
|           | INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM<br>ARVEST MORTGAGE  | 1 1 6                            | \$409,956.06   | 5.13% 0   | \$0.00<br>\$0.00   | NA                                  | 50.   |
|           | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA,  | 1                                | \$409,956.06<br>\$240,000.00   | 5.13% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA                                  | \$0.<br>50<br>\$0.<br>50<br>\$0.  |
|           | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A  | 1                                | \$409,956.06<br>\$240,000.00<br>\$967,495.89   | 5.13% 0<br>3% 0<br>12.1% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA (                                | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  |
|           | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME   | 1 1 6 1                          | \$409,956.06<br>\$240,000.00<br>\$967,495.89<br>\$717,343.23   | 5.13% 0<br>3% 0<br>12.1% 0<br>8.97% 0                                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (                                | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.  |
|           | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC | 1<br>1<br>6<br>1<br>4<br>7       | \$409,956.06<br>\$240,000.00<br>\$967,495.89<br>\$717,343.23<br>\$1,077,823.25<br>\$1,519,854.17<br>\$145,000.00                   | 5.13% 0  3% 0  12.1% 0  8.97% 0  13.47% 0  19% 0  1.81% 0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ |
| 31412RFG7 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE,     | 1<br>6<br>1<br>4<br>7<br>1<br>12 | \$409,956.06<br>\$240,000.00<br>\$967,495.89<br>\$717,343.23<br>\$1,077,823.25<br>\$1,519,854.17<br>\$145,000.00<br>\$2,921,313.74 | 5.13% 0  3% 0  12.1% 0  8.97% 0  13.47% 0  19% 0  1.81% 0  36.52% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  NA (  NA (  NA (  NA (   NA ( | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.   |
|           | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC | 1<br>1<br>6<br>1<br>4<br>7       | \$409,956.06<br>\$240,000.00<br>\$967,495.89<br>\$717,343.23<br>\$1,077,823.25<br>\$1,519,854.17<br>\$145,000.00                   | 5.13% 0  3% 0  12.1% 0  8.97% 0  13.47% 0  19% 0  1.81% 0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ |
| 31412RFG7 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC | 1<br>6<br>1<br>4<br>7<br>1<br>12 | \$409,956.06<br>\$240,000.00<br>\$967,495.89<br>\$717,343.23<br>\$1,077,823.25<br>\$1,519,854.17<br>\$145,000.00<br>\$2,921,313.74 | 5.13% 0  3% 0  12.1% 0  8.97% 0  13.47% 0  19% 0  1.81% 0  36.52% 0  100% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.   |

|      | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$356,400.00   | 0.12%   | \$0.00   | NA | 0 \$0. |
|------|--|----|----------------|---------|----------|----|--------|
| F    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$615,000.00   | 0.21%   | \$0.00   | NA | 0 \$0. |
| F    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$151,150.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| F    | ADVANTAGE BANK                                     | 3  | \$562,700.00   | 0.19%   | 0 \$0.00 | NA | 0 \$0. |
| <br> | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2  | \$588,450.00   | 0.2%    | \$0.00   |    |        |
| F    | ALERUS FINANCIAL                                   | 2  | \$501,500.00   | 0.17%   | 0 \$0.00 | NA | 0 \$0. |
|      | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$181,000.00   |         |          | NA | 0 \$0. |
|      | ALPINE BANK &<br>FRUST CO                          | 4  | \$759,900.00   | 0.25%   | \$0.00   | NA | 0 \$0. |
|      | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$704,600.00   | 0.24%   | \$0.00   | NA | 0 \$0. |
|      | AMARILLO<br>NATIONAL BANK                          | 6  | \$1,484,848.12 | 0.5%    | \$0.00   | NA | 0 \$0. |
| A    | AMEGY MORTGAGE                                     | 8  | \$2,175,217.89 | 0.73%   | \$0.00   | NA | 0 \$0. |
| F    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$1,078,323.94 | 0.36%   | \$0.00   | NA | 0 \$0. |
| 1    | AMERICAN BANK                                      | 1  | \$280,797.86   | 0.09%   | 0 \$0.00 | NA | 0 \$0. |
|      | AMERICAN BANK & FRUST CO., INC                     | 2  | \$577,400.00   | 0.19%   | \$0.00   | NA | 0 \$0. |
|      | AMERICAN BANK<br>CENTER                            | 1  | \$168,000.00   | 0.06%   | \$0.00   | NA | 0 \$0. |
| ļ.   | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 5  | \$1,441,600.00 | 0.48%   | \$0.00   | NA | 0 \$0. |
| Į.   | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$316,011.24   | 0.11%   | \$0.00   | NA | 0 \$0. |
| 1    | AMERICAN<br>NATIONAL BANK,<br>FERRELL              | 4  | \$918,100.00   | 0.31%   | \$0.00   | NA | 0 \$0. |
|      | AMERICAN SAVINGS<br>BANK, F.S.B                    | 3  | \$1,042,200.00 | 0.35%   | \$0.00   | NA | 0 \$0. |
|      | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$495,300.00   | 0.17% ( | \$0.00   | NA | 0 \$0. |
|      | ANCHORBANK FSB                                     | 17 | \$3,646,147.67 | 1.22%   | \$0.00   | NA | 0 \$0. |
|      | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 2  | \$495,700.00   | 0.17%   | \$0.00   | NA | 0 \$0. |

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| UNION  |    |                 |         |        |      |      |
|--|----|-----------------|---------|--------|------|------|
| ARIZONA STATE<br>CREDIT UNION                            | 1  | \$296,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                                   | 53 | \$12,382,444.74 | 4.14%   | \$0.00 | NA   | \$0. |
| ASSOCIATED CREDIT<br>UNION                               | 2  | \$405,500.00    | 0.14%   | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 7  | \$2,612,623.00  | 0.87% ( | \$0.00 | NA ( | \$0. |
| BANCORPSOUTH<br>BANK                                     | 17 | \$4,052,753.75  | 1.36%   | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 10 | \$2,051,379.69  | 0.69% ( | \$0.00 | NA ( | \$0. |
| BANK OF HAWAII   | 8  | \$2,323,500.00  | 0.78%   | \$0.00 | NA ( | \$0. |
| BANK OF QUINCY   | 1  | \$180,000.00    | 0.06%   | \$0.00 | NA ( | \$0. |
| BANK OF STANLY   | 1  | \$240,000.00    | 0.08%   | \$0.00 | NA ( | \$0. |
| BANK OF THE WEST   | 50 | \$13,926,831.22 | 4.66% ( | \$0.00 | NA ( | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 3  | \$1,114,028.14  | 0.37%   | \$0.00 | NA   | \$0. |
| BANKFINANCIAL FSB  | 1  | \$223,030.00    | 0.07%   | \$0.00 | NA ( | \$0. |
| BANKNEWPORT  | 1  | \$342,500.00    | 0.11% ( | \$0.00 | NA ( | \$0. |
| BAXTER CREDIT<br>UNION                                   | 14 | \$4,657,589.23  | 1.56%   | \$0.00 |      |      |
| BELLCO CREDIT<br>UNION                                   | 5  | \$1,200,246.86  | 0.4%    | \$0.00 | NA   | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$718,000.00    | 0.24%   | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$1,070,100.00  | 0.36%   | \$0.00 | NA   | \$0. |
| BETTER BANKS   | 1  | \$164,000.00    | 0.05% ( | \$0.00 | NA ( | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$270,000.00    | 0.09%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 27 | \$6,565,119.30  | 2.2%    | \$0.00 | NA   | \$0. |
| BRIDGEWATER<br>CREDIT UNION                              | 2  | \$351,865.93    | 0.12%   | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$250,000.00    | 0.08%   | \$0.00 | NA   | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$208,000.00    | 0.07%   | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$530,400.00    | 0.18% ( | \$0.00 | NA(  | \$0. |
| CARROLLTON BANK  | 2  | \$359,347.00    | 0.12%   | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$168,000.00    | 0.06%   |        |      |      |
|  |    |                 |         |        |      |      |

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| CENTRAL BANK                                      | 1  | \$337,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
|---|----|----------------|---------|--------|------|------|
| CENTRAL BANK OF<br>PROVO                          | 3  | \$748,300.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$273,600.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                    | 12 | \$2,755,134.28 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                     | 7  | \$2,118,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK                                      | 1  | \$197,600.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                    | 1  | \$325,000.00   | 0.11%   | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                   | 2  | \$466,500.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$416,510.42   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS 1ST BANK                                 | 2  | \$595,630.08   | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION             | 6  | \$1,581,388.40 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>BANK                            | 1  | \$222,000.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                   | 1  | \$293,409.25   | 0.1%    | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                   | 1  | \$290,100.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 8  | \$1,438,609.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                           | 1  | \$280,000.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                   | 5  | \$1,210,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| COBALT MORTGAGE,<br>INC                           | 2  | \$748,200.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                         | 1  | \$337,500.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                         | 6  | \$1,584,465.77 | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| CONNEX CREDIT<br>UNION                            | 2  | \$458,564.51   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                    | 1  | \$269,000.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| CONSUMERS<br>COOPERATIVE                          | 2  | \$541,983.57   | 0.18% 0 | \$0.00 | NA 0 | \$0. |

| 1 | \$343,000.00                            | 0.11% 0   | \$0.00   | NA   | 0 \$0  |
|---|---|---|--|--|--|
| 3 | \$723.850.00                            | 0.24% 0   | \$0.00   | NA   | 0 \$0.   |
|   | ·                                       |   |  |  |  |
| 1 | \$297,000.00                            | 0.1% 0  | \$0.00   | NA   | 0 \$0.   |
| 3 | \$763,000.00                            | 0.26% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$184,000.00                            | 0.06% 0   | \$0.00   | NA   | 0 \$0.   |
| 2 | \$482,396.64                            | 0.16% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$173,250.00                            | 0.06% 0   | \$0.00   | NA   | 0 \$0.   |
| 2 | \$350,754.08                            | 0.12% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$318,600.00                            | 0.11% 0   | \$0.00   | NA   | 0 \$0.   |
| 2 | \$414,000.00                            | 0.14% 0   | \$0.00   | NA   | 0 \$0.   |
| 3 | \$837,088.01                            | 0.28% 0   | \$0.00   | NA   | 0 \$0.   |
| 7 | \$2,096,681.42                          | 0.7% 0  | \$0.00   | NA   | 0 \$0.   |
| 1 | \$156,000.00                            | 0.05% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$239,600.00                            | 0.08% 0   | \$0.00   | NA   | 0 \$0.   |
| 8 | \$1,928,673.66                          | 0.65% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$161,000.00                            | 0.05% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$213,000.00                            | 0.07% 0   | \$0.00   | NA   | 0 \$0.   |
| 2 | \$834,000.00                            | 0.28% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$197,846.27                            | 0.07% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$322,345.23                            | 0.11% 0   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$206,000.00                            | 0.07% 0   | \$0.00   | NA   | 0 \$0.   |
| 2 | \$381,250.00                            | 0.13%   | \$0.00   | NA   | \$0.   |
|   | 3 1 3 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 | 3 \$723,850.00 1 \$297,000.00 3 \$763,000.00 1 \$184,000.00 2 \$482,396.64 1 \$173,250.00 2 \$350,754.08 1 \$318,600.00 2 \$414,000.00 3 \$837,088.01 7 \$2,096,681.42 1 \$156,000.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 2 \$414,000.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 1 \$239,600.00 | 3 \$723,850.00 0.24% 0 1 \$297,000.00 0.1% 0 3 \$763,000.00 0.26% 0 1 \$184,000.00 0.06% 0 2 \$482,396.64 0.16% 0 2 \$350,754.08 0.12% 0 1 \$318,600.00 0.11% 0 2 \$414,000.00 0.14% 0 3 \$837,088.01 0.28% 0 1 \$156,000.00 0.05% 0 1 \$239,600.00 0.08% 0 1 \$161,000.00 0.05% 0 1 \$161,000.00 0.05% 0 1 \$213,000.00 0.07% 0 2 \$834,000.00 0.07% 0 1 \$197,846.27 0.07% 0 1 \$322,345.23 0.11% 0 1 \$206,000.00 0.07% 0 | 3       \$723,850.00       0.24% 0       \$0.00         1       \$297,000.00       0.1% 0       \$0.00         3       \$763,000.00       0.26% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         2       \$482,396.64       0.16% 0       \$0.00         1       \$173,250.00       0.06% 0       \$0.00         2       \$350,754.08       0.12% 0       \$0.00         2       \$318,600.00       0.11% 0       \$0.00         2       \$414,000.00       0.14% 0       \$0.00         3       \$837,088.01       0.28% 0       \$0.00         4       \$156,000.00       0.05% 0       \$0.00         5       \$2,096,681.42       0.7% 0       \$0.00         8       \$1,928,673.66       0.65% 0       \$0.00         9       \$0.00       \$0.00       \$0.00         1       \$213,000.00       0.07% 0       \$0.00         2       \$834,000.00       0.28% 0       \$0.00         1       \$197,846.27       0.07% 0       \$0.00         1       \$226,000.00       0.07% 0       \$0.00         1       \$206,000.00       0.07% 0       \$0.00 <td>3 \$723,850.00 0.24% 0 \$0.00 NA 1 \$297,000.00 0.1% 0 \$0.00 NA 3 \$763,000.00 0.26% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$482,396.64 0.16% 0 \$0.00 NA 1 \$173,250.00 0.06% 0 \$0.00 NA 2 \$350,754.08 0.12% 0 \$0.00 NA 2 \$318,600.00 0.11% 0 \$0.00 NA 2 \$414,000.00 0.14% 0 \$0.00 NA 3 \$837,088.01 0.28% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$2,096,681.42 0.7% 0 \$0.00 NA 1 \$239,600.00 0.08% 0 \$0.00 NA 1 \$239,600.00 0.05% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$1797,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA</td> | 3 \$723,850.00 0.24% 0 \$0.00 NA 1 \$297,000.00 0.1% 0 \$0.00 NA 3 \$763,000.00 0.26% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$482,396.64 0.16% 0 \$0.00 NA 1 \$173,250.00 0.06% 0 \$0.00 NA 2 \$350,754.08 0.12% 0 \$0.00 NA 2 \$318,600.00 0.11% 0 \$0.00 NA 2 \$414,000.00 0.14% 0 \$0.00 NA 3 \$837,088.01 0.28% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 1 \$2,096,681.42 0.7% 0 \$0.00 NA 1 \$239,600.00 0.08% 0 \$0.00 NA 1 \$239,600.00 0.05% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$1797,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA 1 \$197,846.27 0.07% 0 \$0.00 NA |

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| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$203,400.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$190,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST   | 3  | \$1,273,750.00 | 0.43% 0 | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$185,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$527,800.27   | 0.18% 0 | \$0.00 | NA   | \$0. |
| FIFTH THIRD BANK  | 1  | \$382,730.15   | 0.13% 0 | \$0.00 | NA ( | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 10 | \$3,144,100.00 | 1.05% 0 | \$0.00 | NA   | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$696,663.57   | 0.23% 0 | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$994,610.00   | 0.33% 0 | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$1,129,900.00 | 0.38% 0 | \$0.00 | NA   | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,030,838.99 | 0.34% 0 | \$0.00 | NA(  | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$546,117.35   | 0.18% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$413,500.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$497,920.30   | 0.17% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$558,000.00   | 0.19% 0 | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$215,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK  | 4  | \$934,000.00   | 0.31% 0 | \$0.00 | NA   | \$0. |

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|           | RST INTERSTATE<br>NK                 | 7  | \$1,583,150.00 | 0.53%   | \$0.00 | NA | \$0.   |
|-----------|--------------------------------------|----|----------------|---------|--------|----|--------|
| FIR<br>MC | ST MERIT<br>ORTGAGE<br>RPORATION     | 11 | \$2,751,447.71 | 0.92% ( | \$0.00 | NA | \$0.   |
|           | RST MORTGAGE<br>MPANY, L.L.C         | 3  | \$1,073,500.00 | 0.36%   | \$0.00 | NA | \$0.   |
|           | ST MORTGAGE<br>RPORATION             | 1  | \$383,960.00   | 0.13%   | \$0.00 | NA | \$0.   |
|           | RST NATIONAL<br>NK                   | 1  | \$294,400.00   | 0.1%    | \$0.00 | NA | \$0.   |
|           | RST NATIONAL<br>NK ALASKA            | 7  | \$1,807,350.00 | 0.6%    | \$0.00 | NA | \$0.   |
| BA        | ST NATIONAL<br>NK AND TRUST<br>MPANY | 1  | \$333,000.00   | 0.11%   | \$0.00 | NA | \$0.   |
|           | RST NATIONAL<br>NK OF GILLETTE       | 2  | \$549,955.00   | 0.18%   | \$0.00 | NA | \$0.   |
| FIR       | RST PLACE BANK                       | 10 | \$2,488,294.35 | 0.83%   | \$0.00 | NA | 0 \$0. |
|           | ST TECHNOLOGY<br>EDIT UNION          | 4  | \$1,077,360.78 | 0.36%   | \$0.00 | NA | \$0.   |
|           | ORIDA CREDIT<br>TON                  | 1  | \$372,000.00   | 0.12%   | \$0.00 | NA | \$0.   |
|           | RUM CREDIT<br>ION                    | 2  | \$416,614.73   | 0.14%   | \$0.00 | NA | 90.    |
|           | EMONT BANK                           | 8  | \$2,778,930.09 | 0.93%   | \$0.00 | NA | 0 \$0. |
| FU!       | LTON BANK                            | 14 | \$3,392,236.51 | 1.13%   | \$0.00 | NA | 0 \$0. |
| GA<br>F.S | TEWAY BANK,<br>.B                    | 2  | \$431,269.91   | 0.14%   | \$0.00 | NA | \$0.   |
| GE        | SA CREDIT UNION                      | 2  | \$611,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
|           | LPIN FINANCIAL<br>RVICES, INC        | 2  | \$637,000.00   | 0.21%   | \$0.00 | NA | \$0.   |
|           | ANITE STATE<br>EDIT UNION            | 2  | \$418,192.03   | 0.14%   | \$0.00 | NA | \$0.   |
|           | EAT LAKES<br>EDIT UNION              | 1  | \$225,000.00   | 0.08%   | \$0.00 | NA | \$0.   |
| MC        | EATER NEVADA<br>ORTGAGE<br>RVICES    | 3  | \$529,200.00   | 0.18%   | \$0.00 | NA | \$0.   |
|           | EYLOCK FEDERAL<br>EDIT UNION         | 3  | \$701,000.00   | 0.23%   | \$0.00 | NA | \$0.   |
|           | E FEDERAL<br>EDIT UNION              | 1  | \$177,466.42   | 0.06%   | \$0.00 | NA | \$0.   |
| MC        | ARDIAN<br>ORTGAGE<br>MPANY INC       | 5  | \$947,511.31   | 0.32%   | \$0.00 | NA | \$0.   |
|           | ILD MORTGAGE<br>MPANY                | 2  | \$448,500.00   | 0.15%   | \$0.00 | NA | \$0.   |

| HARBORONE CREDIT<br>UNION                             | 11 | \$2,319,982.53 | 0.78% | \$0.00   | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| HAWAII NATIONAL<br>BANK                               | 2  | \$526,569.65   | 0.18% | \$0.00   | NA | 0 \$0. |
| HEARTLAND BANK  | 3  | \$819,900.00   | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$160,000.00   | 0.05% | \$0.00   |    |        |
| HOME BANK   | 1  | \$249,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                                  | 2  | \$833,000.00   |       |          |    |        |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$417,000.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$245,000.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 3  | \$1,151,500.00 | 0.39% | \$0.00   | NA | 0 \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$772,658.77   | 0.26% | \$0.00   | NA | 0 \$0. |
| ILLINI BANK   | 1  | \$280,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                             | 7  | \$2,159,500.00 | 0.72% | \$0.00   | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$156,000.00   | 0.05% | \$0.00   | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$254,900.00   | 0.09% | \$0.00   | NA | 0 \$0. |
| JEANNE DARC<br>CREDIT UNION                           | 1  | \$339,590.71   | 0.11% | \$0.00   | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                              | 2  | \$425,600.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| JUST MORTGAGE,<br>INC                                 | 1  | \$210,000.00   | 0.07% | \$0.00   | NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$495,327.83   | 0.17% | \$0.00   | NA | 0 \$0. |
| L&N FEDERAL<br>CREDIT UNION                           | 4  | \$753,227.22   | 0.25% | \$0.00   | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                           | 4  | \$1,210,000.00 | 0.4%  | \$0.00   | NA | 0 \$0. |
| LAKE MORTGAGE<br>COMPANY INC                          | 3  | \$535,240.17   | 0.18% | \$0.00   | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 3  | \$1,041,000.00 | 0.35% | \$0.00   | NA | 0 \$0. |
|   | 7  | \$1,633,350.00 | 0.55% | \$0.00   | NA | 0 \$0. |

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| LANDMARK CREDIT<br>UNION                      |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$170,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A                              | 1  | \$340,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$222,000.00   |         |        |    |        |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$244,705.62   |         |        |    |        |
| LIFESTORE BANK                                | 2  | \$709,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 19 | \$5,881,342.46 | 1.97% 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$810,936.63   | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$783,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK                                    | 2  | \$765,150.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO         | 1  | \$248,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                    | 1  | \$318,250.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC            | 3  | \$609,700.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2  | \$1,025,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 3  | \$1,153,489.61 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 2  | \$556,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$488,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA                              | 2  | \$635,146.68   | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK                               | 1  | \$212,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE                             | 5  | \$1,076,923.01 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION               | 3  | \$698,450.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                      | 1  | \$161,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION           | 1  | \$177,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0  |

| MORTGA<br>MARKET                    |                           | 2  | \$561,450.00   | 0.19% | 0 \$0.00 | NA | 0              | \$0 |
|-------------------------------------|---------------------------|----|----------------|-------|----------|----|----------------|-----|
| MT. MCI<br>BANK                     | ·                         | 1  | \$270,400.00   | 0.09% | \$0.00   | NA | 0              | \$0 |
| NATION<br>COOPER<br>BANK, N         | ATIVE                     | 1  | \$204,000.00   | 0.07% | \$0.00   | NA | 0              | \$0 |
| NATION<br>ADVAN<br>MORTGA<br>COMPAN | WIDE<br>ΓAGE<br>AGE       | 2  | \$505,000.00   | 0.17% | 0 \$0.00 | NA | 0              | \$0 |
| MORTGA                              | ORHOOD<br>AGE<br>ONS, LLC | 1  | \$356,800.00   | 0.12% | \$0.00   | NA | 0              | \$0 |
| NEWTO<br>BANK                       | WN SAVINGS                | 10 | \$2,654,062.00 | 0.89% | \$0.00   | NA | 0              | \$0 |
| NORTH <i>A</i><br>COOPER            | AMPTON<br>ATIVE BANK      | 1  | \$250,000.00   | 0.08% | \$0.00   | NA | 0              | \$0 |
| NORTHE<br>INVESTI<br>COMPAI         |                           | 1  | \$221,000.00   | 0.07% | \$0.00   | NA | 0              | \$0 |
| NORTHV<br>FEDERA<br>UNION           | VEST<br>L CREDIT          | 19 | \$6,112,442.23 | 2.04% | \$0.00   | NA | 0              | \$0 |
| NORTHV<br>CREDIT                    | WEST PLUS<br>UNION        | 2  | \$385,018.31   | 0.13% | \$0.00   | NA | 0              | \$0 |
| NORTHV<br>MORTGA<br>COMPAN          |                           | 3  | \$592,440.00   | 0.2%  | \$0.00   | NA | 0              | \$0 |
| NUMAR<br>UNION                      | K CREDIT                  | 1  | \$417,000.00   | 0.14% | \$0.00   | NA | 0              | \$0 |
| NUMERI<br>UNION                     | CA CREDIT                 | 1  | \$199,900.00   | 0.07% | \$0.00   | NA | 0              | \$0 |
| NUVISIO<br>CREDIT                   | ON FEDERAL<br>UNION       | 2  | \$612,800.00   | 0.2%  | \$0.00   | NA | 0              | \$0 |
| OCEANF                              | FIRST BANK                | 1  | \$361,575.00   | 0.12% | 0 \$0.00 | NA | 0              | \$0 |
| OLD SEC<br>NATION                   | COND<br>AL BANK           | 4  | \$1,211,200.00 | 0.41% | \$0.00   | NA | 0              | \$0 |
| OLIN CC<br>CREDIT                   | OMMUNITY<br>UNION         | 1  | \$156,000.00   | 0.05% | \$0.00   | NA | 0              | \$0 |
| +                                   | MERICAN                   | 1  | \$354,800.00   | 0.12% | \$0.00   | NA | 0              | \$0 |
| OREGON                              | N FIRST<br>NITY CREDIT    | 1  | \$207,000.00   | 0.07% | \$0.00   | NA | 0              | \$0 |
| ORNL FI<br>CREDIT                   |                           | 3  | \$519,150.00   | 0.17% | \$0.00   | NA | 0              | \$0 |
|                                     |                           | 1  | \$300,000.00   | 0.1%  | 0 \$0.00 | NA | $\overline{a}$ | \$0 |

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| PACIFIC<br>COMMUNITY CREDIT<br>UNION        |    |                 |       |        |      |      |
|---|----|-----------------|-------|--------|------|------|
| PANHANDLE STATE<br>BANK                     | 1  | \$220,000.00    | 0.07% | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                     | 4  | \$1,157,962.29  | 0.39% | \$0.00 | NA ( | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC  | 1  | \$265,600.00    | 0.09% | \$0.00 | NA   | \$0. |
| PAWTUCKET CREDIT<br>UNION                   | 4  | \$1,069,222.54  | 0.36% | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 44 | \$10,752,119.23 | 3.6%  | \$0.00 | NA   | \$0. |
| PEOPLES BANK                                | 1  | \$192,586.28    | 0.06% | \$0.00 | NA ( | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 30 | \$8,868,169.53  | 2.97% | \$0.00 | NA   | \$0. |
| PMC BANCORP                                 | 2  | \$654,600.00    | 0.22% | \$0.00 | NA ( | \$0. |
| PNC BANK, N.A                               | 1  | \$185,426.16    | 0.06% | \$0.00 | NA ( | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$744,000.00    | 0.25% | \$0.00 | NA(  | \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$200,000.00    | 0.07% | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$353,350.00    | 0.12% | \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$361,500.00    | 0.12% | \$0.00 | NA ( | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$253,000.00    | 0.08% | \$0.00 | NA   | \$0. |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$349,589.09    | 0.12% | \$0.00 | NA   | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$238,908.01    | 0.08% | \$0.00 | NA ( | \$0. |
| PREVAIL CREDIT<br>UNION                     | 1  | \$356,600.00    | 0.12% | \$0.00 | NA ( | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$164,000.00    | 0.05% | \$0.00 | NA ( | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$945,300.00    | 0.32% | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$600,500.00    | 0.2%  | \$0.00 | NA ( | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$176,000.00    | 0.06% | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                               | 9  | \$2,598,283.32  | 0.87% | \$0.00 | NA ( | \$0. |

| REDWOOD CREDIT<br>UNION                                    | 3 | \$903,250.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 4 | \$937,900.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$251,750.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| ROEBLING SAVINGS<br>AND LOAN                               | 1 | \$182,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC  | 1 | \$411,100.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| S&T BANK   | 3 | \$560,135.31   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 9 | \$2,763,200.00 | 0.92%   | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                                   | 1 | \$161,300.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 3 | \$651,347.59   | 0.22%   | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                            | 2 | \$596,498.95   | 0.2%    | \$0.00 | NA | 0 \$0. |
| SHELBY SAVINGS<br>BANK, SSB                                | 1 | \$220,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 4 | \$690,493.20   | 0.23%   | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$288,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$352,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$191,900.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$290,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$150,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | \$557,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK   | 1 | \$162,400.00   | 0.05% ( | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT<br>UNION                                  | 1 | \$182,979.87   | 0.06%   | \$0.00 | NA | 0 \$0. |
| STATE BANK AND<br>TRUST                                    | 1 | \$260,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                             | 3 | \$625,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
|  | 3 | \$577,766.96   | 0.19%   | \$0.00 | NA | 0 \$0. |

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| STATE CENTRAL<br>CREDIT UNION  |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$414,700.00   | 0.14% ( | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 9 | \$1,878,670.00 | 0.63%   | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$252,681.69   | 0.08%   | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$292,579.89   | 0.1%    | \$0.00 | NA 0 | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$159,000.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$669,800.00   | 0.22%   | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$168,000.00   | 0.06%   | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$150,000.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| THE PARK BANK  | 3 | \$926,000.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| THE PEOPLES<br>CREDIT UNION  | 1 | \$157,805.73   | 0.05%   |        |      |      |
| THE STATE BANK OF<br>TOWNSEND  | 1 | \$300,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| THINK MUTUAL<br>BANK   | 1 | \$300,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$325,000.00   | 0.11%   | \$0.00 | NA 0 | \$0. |
| TIERONE BANK   | 3 | \$621,925.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION  | 1 | \$403,321.00   | 0.13%   | \$0.00 | NA 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK  | 2 | \$394,180.00   | 0.13%   | \$0.00 | NA 0 | \$0. |
| TRAVIS CREDIT<br>UNION   | 2 | \$616,000.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 4 | \$939,203.66   | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| ULSTER SAVINGS<br>BANK   | 1 | \$421,600.00   | 0.14%   | \$0.00 | NA 0 | \$0. |

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|          | i e   | 1,161 | \$298,952,624.09 | 100% 0   | \$0.00 |      | \$0 |
|----------|---|-------|------------------|----------|--------|------|-----|
|          | Unavailable   | 167   | \$41,257,780.88  | 13.82% 0 |        | NA ( | 1   |
|          | WRIGHT-PATT<br>CREDIT UNION, INC                              | 7     | \$1,391,900.00   | 0.47% 0  | \$0.00 | NA   | \$( |
|          | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 4     | \$894,529.87     | 0.3% 0   | \$0.00 | NA ( | \$( |
|          | WESTERRA CREDIT<br>UNION                                      | 1     | \$173,500.00     | 0.06% 0  | \$0.00 | NA   | \$( |
|          | WESTCONSIN<br>CREDIT UNION                                    | 2     | \$453,950.00     | 0.15% 0  | \$0.00 | NA   | \$( |
|          | WESTBURY BANK   | 1     | \$213,700.00     | 0.07% 0  | \$0.00 | NA ( | \$( |
|          | WESCOM CENTRAL<br>CREDIT UNION                                | 3     | \$841,300.00     | 0.28% 0  | \$0.00 | NA   | \$( |
|          | WAUKESHA STATE<br>BANK  | 1     | \$154,000.00     | 0.05% 0  | \$0.00 | NA   | \$( |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7     | \$1,490,850.00   | 0.5% 0   | \$0.00 | NA   | \$( |
|          | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1     | \$199,765.20     | 0.07% 0  | \$0.00 | NA   | \$( |
|          | VYSTAR CREDIT<br>UNION  | 1     | \$140,048.60     | 0.05%    | \$0.00 | NA   | \$( |
|          | VIRGINIA CREDIT<br>UNION, INC                                 | 1     | \$280,000.00     | 0.09% 0  | \$0.00 | NA   | \$( |
|          | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2     | \$380,875.00     | 0.13% 0  | \$0.00 | NA   | \$( |
|          | VALLEY NATIONAL<br>BANK                                       | 4     | \$1,059,500.00   | 0.35% 0  | \$0.00 | NA   | \$( |
|          | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                      | 1     | \$223,000.00     | 0.07% 0  | \$0.00 | NA   | \$( |
|          | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                     | 3     | \$835,498.95     | 0.28% 0  | \$0.00 | NA   | \$( |
|          | UNITY BANK  | 1     | \$199,032.75     | 0.07% 0  | \$0.00 | NA ( | \$( |
|          | UNITED MORTGAGE<br>COMPANY                                    | 4     | \$966,700.00     | 0.32% 0  | \$0.00 | NA   | \$( |
|          | UNION FEDERAL<br>SAVINGS BANK                                 | 1     | \$341,600.00     | 0.11% 0  | \$0.00 | NA   | \$( |
|          | UNION BANK,<br>NATIONAL<br>ASSOCIATION                        | 2     | \$374,819.77     | 0.13%    | \$0.00 | NA   | \$( |
| <u> </u> | UMPQUA BANK   | 4     | \$761,833.70     | 0.25% 0  | \$0.00 | NA ( | \$0 |

Total

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| 31412RFJ1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1  | \$375,000.00   | 0.11% 0 | \$0.00 | NA  | \$0 |
|-----------|---|----|----------------|---------|--------|-----|-----|
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 1  | \$677,000.00   | 0.19% 0 | \$0.00 | NA  | \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 2  | \$387,779.28   | 0.11% 0 | \$0.00 | NA  | \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,217,150.00 | 0.34% 0 | \$0.00 | NA  | \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1  | \$273,000.00   | 0.08% 0 | \$0.00 | NA  | \$0 |
|           | ADVANTAGE BANK                                    | 1  | \$174,000.00   | 0.05% 0 | \$0.00 | NA  | \$0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1  | \$327,500.00   | 0.09% 0 | \$0.00 | NA  | \$0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION              | 1  | \$200,000.00   | 0.06% 0 | \$0.00 | NA  | \$0 |
|           | ALABAMA ONE<br>CREDIT UNION                       | 1  | \$234,650.00   | 0.07% 0 | \$0.00 | NA  | \$0 |
|           | ALERUS FINANCIAL                                  | 2  | \$551,000.00   | 0.16% 0 | \$0.00 | NA  | \$0 |
|           | ALPINE BANK &<br>TRUST CO                         | 5  | \$1,067,700.00 | 0.3% 0  | \$0.00 | NA  | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 6  | \$1,324,950.00 | 0.37% 0 | \$0.00 | NA  | \$0 |
|           | AMEGY MORTGAGE                                    | 7  | \$1,934,753.55 | 0.54% 0 | \$0.00 | NAC | \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3  | \$628,631.50   | 0.18% 0 | \$0.00 | NA  | \$0 |
|           | AMERICAN BANK                                     | 1  | \$173,454.43   | 0.05% 0 | \$0.00 | NAC | \$0 |
|           | AMERICAN BANK &<br>TRUST CO., INC                 | 1  | \$416,500.00   | 0.12% 0 | \$0.00 | NA  | \$0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 2  | \$415,477.00   | 0.12% 0 | \$0.00 | NA  | \$0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 1  | \$170,000.00   | 0.05% 0 | \$0.00 | NA  | \$0 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION      | 4  | \$799,204.62   | 0.23% 0 | \$0.00 | NA  | \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                   | 12 | \$4,024,000.00 | 1.13% 0 | \$0.00 | NA  | \$0 |
|           | AMERIFIRST<br>FINANCIAL                           | 2  | \$371,400.00   | 0.1% 0  | \$0.00 | NA  | \$0 |

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| CORPORATION  |    |                 |         |        |      |      |
|--|----|-----------------|---------|--------|------|------|
| ANCHORBANK FSB                                     | 26 | \$6,377,582.03  | 1.8%    | \$0.00 | NA 0 | \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$151,633.96    | 0.04%   | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$184,000.00    | 0.05%   | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 88 | \$22,007,504.56 | 6.2%    | \$0.00 | NA 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 2  | \$476,200.00    | 0.13%   | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$412,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| AVIDIA BANK  | 1  | \$152,064.00    | 0.04% ( | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 14 | \$3,436,610.84  | 0.97%   | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL  | 4  | \$901,700.00    | 0.25%   | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII                                     | 15 | \$4,906,400.00  | 1.38%   | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY                                     | 2  | \$311,000.00    | 0.09% ( | \$0.00 | NA 0 | \$0. |
| BANK OF THE WEST                                   | 52 | \$16,617,200.76 | 4.68% ( | \$0.00 | NA 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$891,754.08    | 0.25%   | \$0.00 | NA 0 | \$0. |
| BANKFINANCIAL FSB                                  | 1  | \$233,750.00    | 0.07%   | \$0.00 | NA 0 | \$0. |
| BANKNEWPORT  | 1  | \$417,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| BANNER BANK  | 2  | \$490,726.41    | 0.14% ( | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT<br>UNION                             | 11 | \$2,734,950.00  | 0.77%   | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT<br>UNION                             | 10 | \$2,728,364.11  | 0.77%   | \$0.00 | NA 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$642,000.00    | 0.18%   | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$599,500.00    | 0.17%   | \$0.00 | NA 0 | \$0. |
| BETTER BANKS                                       | 1  | \$164,000.00    | 0.05% ( | \$0.00 | NA 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$483,875.00    | 0.14%   | \$0.00 | NA 0 | \$0. |
| BLACKHAWK STATE<br>BANK                            | 2  | \$430,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 24 | \$5,813,620.07  | 1.64%   | \$0.00 | NA 0 | \$0. |
| BRIDGEWATER<br>CREDIT UNION                        | 1  | \$214,759.95    | 0.06%   | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$417,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |

| 1  | \$224,000.00                            | 0.06%   | \$0.00   | NA  | 0 \$0.  |
|----|---|---|--|---|---|
| 2  | \$392,920.00                            | 0.11%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$424,200.00                            | 0.12%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$282,000.00                            | 0.08%   | \$0.00   | NA  | 0 \$0.  |
| 11 | \$2,925,436.05                          | 0.82%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$297,900.00                            | 0.08%   | \$0.00   | NA  | 0 \$0.  |
| 4  | \$1,638,500.00                          | 0.46%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$151,181.05                            | 0.04%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$321,400.00                            | 0.09%   | 0 \$0.00   | NA  | 0 \$0.  |
| 1  | \$287,000.72                            | 0.08%   | \$0.00   | NA  | 0 \$0.  |
| 3  | \$726,900.00                            | 0.2%  | \$0.00   | NA  | 0 \$0.  |
| 1  | \$272,000.00                            | 0.08%   | 0 \$0.00   | NA  | 0 \$0.  |
| 14 | ·                                       |   |  |   |   |
| 3  | \$595,800.00                            | 0.17%   | \$0.00   | NA  | 0 \$0.  |
| 3  | \$601,195.00                            | 0.17%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$186,400.00                            | 0.05%   | \$0.00   | NA  | 0 \$0.  |
| 3  | \$651,041.05                            | 0.18%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$250,000.00                            | 0.07%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$248,000.00                            | 0.07%   | \$0.00   | NA  | 0 \$0.  |
| 5  | \$1,445,400.00                          | 0.41%   | \$0.00   | NA  | 0 \$0.  |
| 4  | \$1,313,000.00                          | 0.37%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$210,000.00                            | 0.06%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$203,255.00                            | 0.06%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$165,000.00                            | 0.05%   | \$0.00   | NA  | 0 \$0.  |
|    | 2 1 11 1 4 1 2 1 3 1 14 3 1 1 5 4 1 1 1 | 2 \$392,920.00 2 \$424,200.00 1 \$282,000.00 11 \$2,925,436.05 1 \$297,900.00 4 \$1,638,500.00 1 \$151,181.05 2 \$321,400.00 1 \$287,000.72 3 \$726,900.00 1 \$272,000.00 1 \$2,786,379.84 3 \$595,800.00 3 \$601,195.00 1 \$186,400.00 3 \$651,041.05 1 \$250,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 4 \$1,313,000.00 1 \$210,000.00 1 \$210,000.00 | 2 \$392,920.00 0.11% 0 2 \$424,200.00 0.12% 0 1 \$282,000.00 0.08% 0 11 \$2,925,436.05 0.82% 0 1 \$297,900.00 0.08% 0 4 \$1,638,500.00 0.46% 0 1 \$151,181.05 0.04% 0 2 \$321,400.00 0.09% 0 1 \$287,000.72 0.08% 0 3 \$726,900.00 0.2% 0 1 \$272,000.00 0.08% 0 14 \$2,786,379.84 0.78% 0 3 \$595,800.00 0.17% 0 3 \$601,195.00 0.17% 0 1 \$186,400.00 0.05% 0 1 \$248,000.00 0.07% 0 5 \$1,445,400.00 0.41% 0 4 \$1,313,000.00 0.37% 0 1 \$210,000.00 0.06% 0 1 \$203,255.00 0.06% 0 | 2 \$392,920.00 0.11% 0 \$0.00 2 \$424,200.00 0.12% 0 \$0.00 1 \$282,000.00 0.08% 0 \$0.00 11 \$2,925,436.05 0.82% 0 \$0.00 1 \$297,900.00 0.08% 0 \$0.00 4 \$1,638,500.00 0.46% 0 \$0.00 1 \$151,181.05 0.04% 0 \$0.00 2 \$321,400.00 0.09% 0 \$0.00 1 \$287,000.72 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$2786,379.84 0.78% 0 \$0.00 3 \$595,800.00 0.17% 0 \$0.00 3 \$601,195.00 0.17% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 | 2 \$392,920.00 0.11% 0 \$0.00 NA 2 \$424,200.00 0.12% 0 \$0.00 NA 1 \$282,000.00 0.08% 0 \$0.00 NA 11 \$2,925,436.05 0.82% 0 \$0.00 NA 11 \$297,900.00 0.08% 0 \$0.00 NA 1 \$1,638,500.00 0.46% 0 \$0.00 NA 1 \$151,181.05 0.04% 0 \$0.00 NA 2 \$321,400.00 0.09% 0 \$0.00 NA 1 \$287,000.72 0.08% 0 \$0.00 NA 1 \$272,000.00 0.2% 0 \$0.00 NA 1 \$272,000.00 0.08% 0 \$0.00 NA 1 \$272,86,379.84 0.78% 0 \$0.00 NA 3 \$595,800.00 0.17% 0 \$0.00 NA 3 \$601,195.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.07% 0 \$0.00 NA 1 \$210,000.00 0.37% 0 \$0.00 NA 1 \$210,000.00 0.37% 0 \$0.00 NA |

| COMMUNITY BANK<br>& TRUST CO                                  |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| COMMUNITY BANK,<br>N.A  | 2 | \$340,053.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                         | 1 | \$210,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                                     | 1 | \$158,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                                     | 4 | \$813,567.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK   | 1 | \$292,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                     | 2 | \$363,000.00   | 0.1% 0  | \$0.00 | NA |        |
| CREDIT UNION WEST   | 1 | \$302,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC  | 1 | \$179,000.00   | 0.05% 0 | \$0.00 | NA |        |
| CUMBERLAND<br>SECURITY BANK                                   | 1 | \$255,999.29   | 0.07% 0 | \$0.00 | NA |        |
| DENALI STATE BANK   | 1 | \$151,813.10   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$150,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| DIME BANK   | 2 | \$418,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 9 | \$2,258,777.00 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                           | 2 | \$407,100.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                              | 5 | \$1,419,850.00 | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK                                   | 1 | \$155,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                                   | 2 | \$635,972.46   | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                                       | 1 | \$240,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| F & A FEDERAL<br>CREDIT UNION                                 | 1 | \$306,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION                                     | 1 | \$215,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|   | 1 | \$200,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |

| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1  | \$159,776.84   | 0.05%   | \$0.00 | NA ( | \$0. |
| FARMERS BANK &<br>TRUST                                  | 5  | \$1,624,893.00 | 0.46%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$304,000.00   | 0.09%   | \$0.00 | NA ( | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$295,690.95   | 0.08%   | \$0.00 | NA ( | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2  | \$355,740.83   | 0.1%    | \$0.00 | NA ( | \$0. |
| FIFTH THIRD BANK   | 1  | \$162,805.27   | 0.05%   | \$0.00 | NA ( | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 11 | \$3,086,700.00 | 0.87% ( | \$0.00 |      |      |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$161,500.00   | 0.05%   | \$0.00 | NA   | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 2  | \$755,000.00   | 0.21%   | \$0.00 | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                               | 1  | \$196,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1  | \$396,500.00   | 0.11%   | \$0.00 | NA ( | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                | 16 | \$4,151,082.31 | 1.17% ( | \$0.00 | NA ( | \$0. |
| FIRST CITIZENS<br>BANK NA                                | 4  | \$1,099,500.00 | 0.31%   | \$0.00 | NA   | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,328,939.28 | 0.37% ( | \$0.00 | NA ( | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                          | 5  | \$1,055,636.80 | 0.3%    | \$0.00 | NA ( | \$0  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 2  | \$449,300.00   | 0.13%   | \$0.00 | NA   | \$0  |
| FIRST FEDERAL<br>BANK TEXAS                              | 1  | \$177,175.00   | 0.05%   | \$0.00 | NA   | \$0. |

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| FIRST FEDERAL<br>BANK, FSB                                      | 5  | \$1,235,154.33 | 0.35% | 0 \$0.00 | NA   | \$0. |
|---|----|----------------|-------|----------|------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,482,150.00 | 0.42% | 0 \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK  | 9  | \$3,255,500.00 | 0.92% | 0 \$0.00 | NA   | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$220,000.00   | 0.06% | \$0.00   | NA   | \$0. |
| FIRST INTERSTATE<br>BANK  | 11 | \$3,029,013.33 | 0.85% | \$0.00   | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$3,386,290.59 | 0.95% | \$0.00   | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5  | \$1,559,105.00 | 0.44% | \$0.00   | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$897,815.00   | 0.25% | \$0.00   | NA   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$156,000.00   | 0.04% | \$0.00   | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$1,046,850.00 | 0.29% | 0 \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$204,250.00   | 0.06% | 0 \$0.00 | NA   | \$0. |
| FIRST PLACE BANK  | 18 | \$4,370,796.68 | 1.23% | 0 \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 2  | \$714,341.53   | 0.2%  |          |      |      |
| FORUM CREDIT<br>UNION   | 4  | \$1,200,075.00 | 0.34% | 0 \$0.00 | NA   | \$0. |
| FREMONT BANK  | 10 | \$3,087,884.62 | 0.87% | 0 \$0.00 | NA ( | \$0. |
| FULTON BANK   | 17 | \$4,208,862.37 | 1.19% | 0 \$0.00 | 1 1  |      |
| GATEWAY BANK,<br>F.S.B  | 1  | \$335,750.00   |       |          |      |      |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                             | 1  | \$284,000.00   | 0.08% | \$0.00   | NA   | \$0. |
| GREAT LAKES<br>CREDIT UNION                                     | 2  | \$802,346.17   | 0.23% | \$0.00   | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB                                       | 1  | \$190,000.00   | 0.05% | 0 \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 4  | \$751,600.00   | 0.21% | \$0.00   | NA ( | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 4  | \$701,500.00   | 0.2%  | 0 \$0.00 | NA   | \$0. |
| GROUP HEALTH<br>CREDIT UNION                                    | 1  | \$230,000.00   | 0.06% | \$0.00   | NA   | \$0. |
|   |    |                |       |          |      |      |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 13 | \$3,120,950.00 | 0.88%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$184,500.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BANK                    | 1  | \$205,271.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT<br>UNION                    | 11 | \$2,580,046.59 | 0.73%   | \$0.00 | NA | 0 \$0. |
| HAWAII NATIONAL<br>BANK                      | 1  | \$179,783.72   | 0.05%   | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK                               | 1  | \$293,250.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$159,500.93   | 0.04%   | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                         | 1  | \$310,079.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 2  | \$405,670.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC                 | 1  | \$160,003.02   | 0.05%   | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY             | 3  | \$599,160.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT<br>UNION                        | 1  | \$410,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 1  | \$336,195.56   | 0.09% ( | \$0.00 | NA | 0 \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$219,741.71   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1  | \$273,600.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| ILLINI BANK                                  | 2  | \$512,950.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                    | 10 | \$3,181,500.00 | 0.9%    | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1  | \$200,800.00   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 2  | \$348,500.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| JEANNE DARC<br>CREDIT UNION                  | 2  | \$410,748.66   | 0.12%   | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                     | 3  | \$867,000.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION              | 3  | \$907,308.10   | 0.26%   | \$0.00 | NA | 0 \$0. |
|  |    |                |         |        |    |        |

| L&N FEDERAL<br>CREDIT UNION               | 6     | \$1,351,350.60 | 0.38%   | \$0.00 | NA | \$0. |
|---|-------|----------------|---------|--------|----|------|
| LAKE FOREST BAN<br>& TRUST                | К 2   | \$757,000.00   | 0.21% 0 | \$0.00 | NA | \$0. |
| LAKE MORTGAGE<br>COMPANY INC              | 1     | \$241,600.00   | 0.07%   | \$0.00 | NA | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 1     | \$238,300.00   | 0.07%   | \$0.00 | NA | \$0. |
| LANDMARK CREDI<br>UNION                   | Т 6   | \$1,191,160.57 | 0.34%   | \$0.00 | NA | \$0. |
| LEADER BANK, N.A                          | 1     | \$417,000.00   | 0.12%   | \$0.00 | NA | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1     | \$243,000.00   | 0.07%   | \$0.00 | NA | \$0. |
| LIBERTY BANK                              | 1     | \$158,000.00   | 0.04%   | \$0.00 | NA | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB              | 7     |                |         |        |    |      |
| LOCKHEED FEDER.<br>CREDIT UNION           | AL 12 | \$3,430,210.47 | 0.97% 0 | \$0.00 | NA | \$0. |
| LOS ALAMOS<br>NATIONAL BANK               | 6     | \$1,609,095.96 | 0.45%   | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS<br>BANK                   | 1     | \$264,000.00   | 0.07%   | \$0.00 | NA | \$0. |
| MAGNA BANK                                | 8     | \$2,331,494.97 | 0.66%   | \$0.00 | NA | \$0. |
| MANSFIELD<br>COOPERATIVE BAN              | 3 NK  | \$826,200.00   | 0.23%   | \$0.00 | NA | \$0. |
| MARBLEHEAD BAN                            | JK 1  | \$180,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 1     | \$185,422.42   | 0.05%   | \$0.00 | NA | \$0. |
| MARQUETTE BANK                            | 2     | \$588,300.00   | 0.17%   | \$0.00 | NA | \$0. |
| MARSHFIELD<br>SAVINGS BANK                | 1     | \$165,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| MAYFLOWER<br>COOPERATIVE BAN              | NK 1  | \$183,500.00   | 0.05%   | \$0.00 | NA | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                | 3     | \$837,400.00   | 0.24%   | \$0.00 | NA | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC        | 3     | \$691,500.00   | 0.19% 0 | \$0.00 | NA | \$0. |
| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION | 2     | \$411,000.61   | 0.12% 0 | \$0.00 | NA | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2     | \$626,000.00   | 0.18% 0 | \$0.00 | NA | \$0. |
|   | 2     | \$720,234.90   | 0.2%    | \$0.00 | NA | \$0. |

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| 3  | \$708,000.00  | 0.2%  | \$0.00   | NA  | \$0.   |
|----|---|---|--|---|--|
| 1  | \$229,764.37  | 0.06% (   | \$0.00   | NA  | \$0.   |
| 2  | \$508,615.28  | 0.14%   | \$0.00   | NA  | \$0.   |
| 1  | \$189,137.03  | 0.05%   | \$0.00   | NA  | \$0.   |
| 1  | \$260,000.00  | 0.07%   | \$0.00   | NA  | \$0.   |
| 2  | \$420,502.00  | 0.12%   | \$0.00   | NA  | \$0.   |
| 1  | \$244,100.00  | 0.07%   | \$0.00   | NA  | \$0.   |
| 3  | \$795,096.27  | 0.22%   | \$0.00   | NA  | \$0.   |
| 7  |   |   |  |   |  |
| 2  | \$561,000.00  | 0.16%   | \$0.00   | NA  | \$0.   |
| 1  | \$150,000.00  | 0.04%   | \$0.00   | NA  | \$0.   |
| 1  | \$196,000.00  | 0.06%   | \$0.00   | NA  | \$0.   |
| 1  | \$390,500.00  | 0.11% (   | \$0.00   | NA  | \$0.   |
| 2  | \$386,400.00  | 0.11%   | \$0.00   | NA  | \$0.   |
| 1  | \$229,720.00  | 0.06%   | \$0.00   | NA  | \$0.   |
| 1  | \$197,000.00  | 0.06% (   | \$0.00   | NA  | \$0.   |
| 5  | \$1,354,300.00  | 0.38%   | \$0.00   | NA  | \$0.   |
| 1  | \$301,261.00  | 0.08%   | \$0.00   | NA  | \$0.   |
| 22 | \$6,981,892.15  | 1.97% (   | \$0.00   | NA  | \$0.   |
| 1  | \$215,734.41  | 0.06%   | \$0.00   | NA  | \$0.   |
|    | 1 2 1 2 1 1 1 2 1 1 5 1 2 2 2 1 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 | 1 \$229,764.37 2 \$508,615.28 1 \$189,137.03 1 \$260,000.00 2 \$420,502.00 1 \$244,100.00 3 \$795,096.27 7 \$1,615,750.00 2 \$561,000.00 1 \$150,000.00 1 \$196,000.00 1 \$390,500.00 2 \$386,400.00 1 \$129,720.00 1 \$197,000.00 1 \$197,000.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 | 1 \$229,764.37 0.06% 0 2 \$508,615.28 0.14% 0 1 \$189,137.03 0.05% 0 1 \$260,000.00 0.07% 0 2 \$420,502.00 0.12% 0 1 \$244,100.00 0.07% 0 3 \$795,096.27 0.22% 0 7 \$1,615,750.00 0.46% 0 2 \$561,000.00 0.16% 0 1 \$150,000.00 0.04% 0 1 \$196,000.00 0.06% 0 1 \$390,500.00 0.11% 0 2 \$386,400.00 0.11% 0 1 \$229,720.00 0.06% 0 1 \$197,000.00 0.06% 0 1 \$197,000.00 0.38% 0 1 \$301,261.00 0.08% 0 22 \$6,981,892.15 1.97% 0 | 1 \$229,764.37 0.06% 0 \$0.00 2 \$508,615.28 0.14% 0 \$0.00 1 \$189,137.03 0.05% 0 \$0.00 2 \$420,502.00 0.12% 0 \$0.00 1 \$244,100.00 0.07% 0 \$0.00 1 \$244,100.00 0.07% 0 \$0.00 2 \$561,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 1 \$229,720.00 0.06% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$301,261.00 0.08% 0 \$0.00 2 \$6,981,892.15 1.97% 0 \$0.00 | 1 \$229,764.37 0.06% 0 \$0.00 NA ( 2 \$508,615.28 0.14% 0 \$0.00 NA ( 1 \$189,137.03 0.05% 0 \$0.00 NA ( 2 \$4260,000.00 0.07% 0 \$0.00 NA ( 2 \$420,502.00 0.12% 0 \$0.00 NA ( 3 \$795,096.27 0.22% 0 \$0.00 NA ( 7 \$1,615,750.00 0.46% 0 \$0.00 NA ( 2 \$561,000.00 0.16% 0 \$0.00 NA ( 1 \$196,000.00 0.06% 0 \$0.00 NA ( 1 \$390,500.00 0.11% 0 \$0.00 NA ( 1 \$229,720.00 0.06% 0 \$0.00 NA ( 1 \$197,000.00 0.06% 0 \$0.00 NA ( 1 \$197,000.00 0.06% 0 \$0.00 NA ( 1 \$310,000.00 0.06% 0 \$0.00 NA ( 1 \$310,000.00 0.06% 0 \$0.00 NA ( 1 \$3301,261.00 0.08% 0 \$0.00 NA ( 2 \$6,981,892.15 1.97% 0 \$0.00 NA ( |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 3  | \$763,400.00    | 0.22%   | \$0.00 | NA | 0 \$0. |
|---|----|-----------------|---------|--------|----|--------|
| NORWOOD<br>COOPERATIVE BANK               | 2  | \$670,000.00    | 0.19% ( | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION          | 2  | \$753,500.00    | 0.21%   | \$0.00 | NA | 0 \$0. |
| OAK BANK                                  | 1  | \$170,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$277,000.00    | 0.08%   | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                           | 2  | \$426,729.65    | 0.12%   | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK               | 3  | \$896,800.00    | 0.25%   | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION            | 1  | \$178,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN<br>BANK                      | 3  | \$909,000.00    | 0.26%   | \$0.00 | NA | 0 \$0. |
| ONE UNITED BANK                           | 1  | \$268,669.24    | 0.08%   | \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$389,400.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION              | 1  | \$214,900.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                             | 1  | \$175,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                   | 1  | \$161,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION          | 4  | \$1,037,322.66  | 0.29%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                   | 5  | \$1,282,739.00  | 0.36%   | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT UNION                    | 3  | \$1,032,070.72  | 0.29%   | \$0.00 | NA | 0 \$0. |
| PBI BANK                                  | 1  | \$417,000.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC            | 1  | \$265,000.00    | 0.07%   | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION          | 47 | \$13,407,599.83 | 3.78%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                              | 1  | \$216,500.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$191,175.29    | 0.05%   | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION               | 36 | \$10,158,663.35 | 2.86%   | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                   | 2  | \$400,000.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                 | 1  | \$204,850.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| PMC BANCORP                               | 2  | \$635,700.00    | 0.18%   | \$0.00 | NA | 0 \$0. |
|   |    | ·               | ·       | ·      | ·  |        |

| POLICE AND FIRE   FEDERAL CREDIT   7   \$1,690,300.00   0.48% 0   \$0.00   NA 0   \$1.00   |                   |   |                |         |        |    |        |
|--|-------------------|---|----------------|---------|--------|----|--------|
| FEDERAL CREDIT   7   \$1,690,300.00   0.48% 0   \$0.00   NA 0   \$1   \$228,000.00   0.06% 0   \$0.00   NA 0   \$1   \$228,000.00   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1  | PNC BANK, N.A     | 3 | \$547,943.36   | 0.15%   | \$0.00 | NA | 0 \$0. |
| STATE BANK   | FEDERAL CREDIT    | 7 | \$1,690,300.00 | 0.48%   | \$0.00 | NA | \$0.   |
| BANK & TRUST   |                   | 1 | \$228,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| PLAINS CAPITAL   2   \$701,400.00   0.2%   0   \$0.00   NA   0   \$1   \$200,000   \$1.2% |                   | 2 | \$644,771.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| UNION  | PLAINS CAPITAL    | 2 | \$701,400.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS   FEDERAL CREDIT   2   \$566,690.00   0.16%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$   |                   | 1 | \$417,000.00   | 0.12%   | \$0.00 | NA | 90.    |
| FEDERAL CREDIT   2   \$566,690.00   0.16%   0   \$0.00   NA   0   \$100   NA  | RABOBANK, N.A     | 5 | \$1,576,048.22 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE   1   \$250,691.38   0.07% 0   \$0.00   NA  | FEDERAL CREDIT    | 2 | \$566,690.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION   2   \$483,350.00   0.14% 0   \$0.00   NA 0   \$1  | MORTGAGE          | 1 | \$250,691.38   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| UNION  |                   | 2 | \$483,350.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| BANK   1   \$189,000.00   0.05%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$   |                   | 7 | \$1,895,750.00 | 0.53%   | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT   1   \$260,000.00   0.07%   0   \$0.00   NA   0   \$0.00   |                   | 1 | \$189,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION   1   \$157,500.00   0.04% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$  | FEDERAL CREDIT    | 1 | \$260,000.00   | 0.07% 0 | \$0.00 | NA | \$0.   |
| SAHARA MORTGAGE   1   \$195,800.00   0.06% 0   \$0.00   NA 0   \$   SAN DIEGO COUNTY   9   \$2,394,673.00   0.67% 0   \$0.00   NA 0   \$   SAVINGS BANK OF   1   \$295,000.00   0.08% 0   \$0.00   NA 0   \$   SCOTIABANK OF   1   \$340,000.00   0.1% 0   \$0.00   NA 0   \$   SEASONS FEDERAL   1   \$330,000.00   0.09% 0   \$0.00   NA 0   \$   SILVER STATE   SCHOOLS CREDIT   3   \$991,318.57   0.28% 0   \$0.00   NA 0   \$   SOUND COMMUNITY   1   \$258,700.00   0.07% 0   \$0.00   NA 0   \$   SPACE COAST   1   \$155,812.56   0.04% 0   \$0.00   NA 0   \$   SOUND SOUND   1   \$155,812.56   0.04% 0   \$0.00   \$0.00   \$   SOUND SOUND   1   \$155,812.56   0.04% 0   \$0.00   \$0.00   \$   SOUND SOUND   1   \$155,812.56   0.04% 0   \$0.00  | S&T BANK          | 2 | \$441,400.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION         9         \$2,394,673.00         0.67% 0         \$0.00         NA 0         \$           SAVINGS BANK OF<br>DANBURY         1         \$295,000.00         0.08% 0         \$0.00         NA 0         \$           SCOTIABANK OF<br>PUERTO RICO         1         \$340,000.00         0.1% 0         \$0.00         NA 0         \$           SEASONS FEDERAL<br>CREDIT UNION         1         \$330,000.00         0.09% 0         \$0.00         NA 0         \$           SILVER STATE<br>SCHOOLS CREDIT         3         \$991,318.57         0.28% 0         \$0.00         NA 0         \$           SOUND COMMUNITY<br>BANK         1         \$258,700.00         0.07% 0         \$0.00         NA 0         \$           SPACE COAST<br>CREDIT UNION         1         \$155,812.56         0.04% 0         \$0.00         NA 0         \$   | SAFE CREDIT UNION | 1 | \$157,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION         9         \$2,394,673.00         0.67% 0         \$0.00         NA 0         \$           SAVINGS BANK OF<br>DANBURY         1         \$295,000.00         0.08% 0         \$0.00         NA 0         \$           SCOTIABANK OF<br>PUERTO RICO         1         \$340,000.00         0.1% 0         \$0.00         NA 0         \$           SEASONS FEDERAL<br>CREDIT UNION         1         \$330,000.00         0.09% 0         \$0.00         NA 0         \$           SILVER STATE<br>SCHOOLS CREDIT         3         \$991,318.57         0.28% 0         \$0.00         NA 0         \$           SOUND COMMUNITY<br>BANK         1         \$258,700.00         0.07% 0         \$0.00         NA 0         \$           SPACE COAST<br>CREDIT UNION         1         \$155,812.56         0.04% 0         \$0.00         NA 0         \$   | SAHARA MORTGAGE   | 1 | \$195,800.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| DANBURY   1   \$295,000.00   0.08% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                   | 9 | \$2,394,673.00 | 0.67%   | \$0.00 |    |        |
| PUERTO RICO         1         \$340,000.00         0.1% 0         \$0.00         NA 0         \$           SEASONS FEDERAL CREDIT UNION         1         \$330,000.00         0.09% 0         \$0.00         NA 0         \$           SILVER STATE SCHOOLS CREDIT UNION         3         \$991,318.57         0.28% 0         \$0.00         NA 0         \$           SOUND COMMUNITY BANK         1         \$258,700.00         0.07% 0         \$0.00         NA 0         \$           SPACE COAST CREDIT UNION         1         \$155,812.56         0.04% 0         \$0.00         NA 0         \$  |                   | 1 | \$295,000.00   | 0.08%   | \$0.00 | NA | \$0.   |
| CREDIT UNION         1         \$330,000.00         0.09% 0         \$0.00         NA 0         \$            SILVER STATE         SCHOOLS CREDIT         3         \$991,318.57         0.28% 0         \$0.00         NA 0         \$            UNION         SOUND COMMUNITY         1         \$258,700.00         0.07% 0         \$0.00         NA 0         \$            SPACE COAST CREDIT UNION         1         \$155,812.56         0.04% 0         \$0.00         NA 0         \$   |                   | 1 | \$340,000.00   | 0.1%    | \$0.00 | NA | \$0.   |
| SCHOOLS CREDIT         3         \$991,318.57         0.28% 0         \$0.00         NA 0         \$           SOUND COMMUNITY BANK         1         \$258,700.00         0.07% 0         \$0.00         NA 0         \$           SPACE COAST CREDIT UNION         1         \$155,812.56         0.04% 0         \$0.00         NA 0         \$   |                   | 1 | \$330,000.00   | 0.09%   | \$0.00 | NA | \$0.   |
| BANK 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$  SPACE COAST CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$   | SCHOOLS CREDIT    | 3 | \$991,318.57   | 0.28%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$   |                   | 1 | \$258,700.00   | 0.07%   | \$0.00 | NA | \$0.   |
| 4 \$1,067,000.00 0.3% 0 \$0.00 NA 0 \$   |                   | 1 | \$155,812.56   | 0.04%   | \$0.00 | NA | 0 \$0. |
|  |                   | 4 | \$1,067,000.00 | 0.3%    | \$0.00 | NA | \$0.   |

| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    |    |                |              |        |      |      |
|--|----|----------------|--------------|--------|------|------|
| ST. MARYS BANK   | 1  | \$175,000.00   | 0.05% 0      | \$0.00 | NA 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$239,200.00   | 0.07% 0      | \$0.00 | NA 0 |      |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$552,400.00   | 0.16% 0      | \$0.00 | NA 0 | \$0. |
| STATE BANK   | 1  | \$279,450.00   | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0. |
| STATE BANK AND<br>TRUST  | 1  | \$315,000.00   | 0.09% 0      | \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$219,200.00   | 0.06% 0      | \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$204,800.00   | 0.06% 0      | \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$214,000.00   | 0.06% 0      | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1  | \$190,000.00   | 0.05% 0      | \$0.00 | NA 0 | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$152,811.87   | 0.04% 0      | \$0.00 | NA 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$570,000.00   | 0.16% 0      | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$767,235.20   | 0.22% 0      | \$0.00 | NA 0 | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 3  | \$807,750.00   | 0.23% 0      | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 12 | \$3,160,705.00 | 0.89% 0      | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$335,095.51   | 0.09% 0      | \$0.00 | NA 0 | \$0. |
| TEXAS BANK   | 2  | \$817,000.00   | 0.23% 0      | \$0.00 | NA 0 | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 4  | \$1,008,643.26 | 0.28% 0      | \$0.00 | NA 0 | \$0. |
| THE FIRST<br>NATIONAL BANK   | 1  | \$220,000.00   | 0.06% 0      | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$232,000.00   | 0.07% 0      | \$0.00 | NA 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$262,638.15   | 0.07% 0      | \$0.00 | NA 0 | \$0. |
|  | 1  | \$236,900.00   | 0.07% 0      | \$0.00 | NA 0 | \$0. |

| THE NATIONAL B&T<br>OF SYCAMORE               |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| THE PEOPLES CREDIT UNION                      | 1  | \$172,787.28   | 0.05% 0 | \$0.00 | NA   | \$0. |
| THINK MUTUAL<br>BANK                          | 3  | \$729,900.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                 | 2  | \$566,000.00   | 0.16% 0 | \$0.00 | NA   | \$0. |
| THUNDER BANK                                  | 1  | \$240,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0. |
| TIERONE BANK                                  | 3  | \$656,950.00   | 0.19% 0 | \$0.00 | NA ( | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                | 2  | \$386,305.73   | 0.11% 0 | \$0.00 | NA   | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                 | 2  | \$560,939.43   | 0.16% 0 | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES       | 1  | \$249,450.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| TOWNE MORTGAGE<br>COMPANY                     | 1  | \$228,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                        | 1  | \$233,132.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 3  | \$608,000.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$172,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| TXL MORTGAGE<br>CORPORATION                   | 1  | \$296,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| UMPQUA BANK                                   | 15 | \$3,914,364.15 | 1.1% 0  | \$0.00 | NA ( | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$666,000.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                       | 1  | \$165,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                      | 2  | \$409,500.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 3  | \$1,132,400.00 | 0.32% 0 | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 4  | \$996,700.00   | 0.28% 0 | \$0.00 | NA   | \$0. |
| UNITY BANK                                    | 2  | \$384,008.70   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 4  | \$1,319,109.65 | 0.37% 0 | \$0.00 | NA   | \$0  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT            | 1  | \$165,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |

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| 1         | UNION  |       | 1                | 11       |        | - 11 |      |
|-----------|--|-------|------------------|----------|--------|------|------|
|           | VALLEY BANK AND<br>TRUST COMPANY                         | 1     | \$284,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0. |
|           | VALLEY NATIONAL<br>BANK                                  | 2     | \$768,582.04     | 0.22% 0  | \$0.00 | NA 0 | \$0. |
|           | VERMONT FEDERAL<br>CREDIT UNION                          | 1     | \$261,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0. |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 4     | \$839,200.00     | 0.24% 0  | \$0.00 | NA 0 | \$0. |
|           | VIRGINIA CREDIT<br>UNION, INC                            | 1     | \$297,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0. |
|           | VYSTAR CREDIT<br>UNION                                   | 1     | \$304,856.60     | 0.09% 0  | \$0.00 | NA 0 | \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 11    | \$2,826,696.00   | 0.8% 0   | \$0.00 | NA 0 | \$0. |
|           | WAUKESHA STATE<br>BANK                                   | 2     | \$809,900.00     | 0.23% 0  | \$0.00 | NA 0 | \$0. |
|           | WAYNE BANK   | 2     | \$576,985.85     | 0.16% 0  | \$0.00 | NA 0 | \$0. |
|           | WEOKIE CREDIT<br>UNION                                   | 1     | \$412,500.00     | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 8     | \$2,022,258.76   | 0.57% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTBURY BANK  | 1     | \$297,600.00     | 0.08% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                               | 2     | \$569,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTERRA CREDIT<br>UNION                                 | 2     | \$330,290.36     | 0.09% 0  | \$0.00 | NA 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$481,250.00     | 0.14% 0  | \$0.00 | NA 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 5     | \$1,115,300.00   | 0.31% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 196   |                  | 14.49% 0 |        | NA 0 | \$0. |
| Total     |  | 1,346 | \$355,047,132.57 | 100% 0   | \$0.00 | 0    | \$0. |
| 31412RFK8 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5     | \$2,151,157.10   | 2.01% 0  | \$0.00 | NA 0 | \$0. |
|           | ARVEST MORTGAGE<br>COMPANY                               | 26    | \$6,296,260.00   | 5.89% 0  | \$0.00 | NA 0 | \$0  |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 13    | \$4,082,600.00   | 3.82% 0  | \$0.00 | NA 0 | \$0  |
|           | CITIMORTGAGE, INC  | 37    | \$10,880,967.36  | 10.18% 0 | \$0.00 | NA 0 | \$0  |
|           | EMBRACE HOME<br>LOANS, INC                               | 18    |                  |          |        | NA 0 | \$0  |

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|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 84  | \$20,254,581.87  | 18.95% 0 | \$0.00 | NA 0 | \$0.        |
|--|--|-----|------------------|----------|--------|------|-------------|
|  | MIDFIRST BANK                                      | 1   | \$417,000.00     | 0.39% 0  | \$0.00 | NA 0 | \$0.        |
|  | SEATTLE BANK                                       | 2   | \$353,000.00     | 0.33% 0  | \$0.00 | NA 0 | \$0.        |
|  | SHEA MORTGAGE,<br>INC                              | 7   | \$2,171,716.85   | 2.03% 0  | \$0.00 | NA 0 | \$0.        |
|  | STAR FINANCIAL<br>GROUP, INC                       | 3   | \$541,281.52     | 0.51% 0  | \$0.00 | NA 0 | \$0.        |
|  | WELLS FARGO<br>BANK, N.A                           | 3   | \$866,883.64     | 0.81% 0  | \$0.00 | NA 0 | \$0.        |
|  | Unavailable  | 201 | \$53,814,052.43  | 50.34% 0 | \$0.00 | NA 0 | \$0.        |
| Total                                  |  | 400 | \$106,899,168.83 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|  |  |     |                  |          |        |      |             |
| 31412RFL6                              | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 3   | \$904,100.00     | 0.27% 0  | \$0.00 | NA 0 | \$0.        |
|  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$583,000.00     | 0.18% 0  | \$0.00 | NA 0 | \$0.        |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB | BUILDING AND                                       | 1   | \$180,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$475,401.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 14  | \$5,010,944.56   | 1.51% 0  | \$0.00 | NA 0 | \$0.        |
|  | ADVANTAGE BANK                                     | 1   | \$180,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$203,200.00     | 0.06% 0  | \$0.00 | NA 0 | \$0.        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$337,500.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|  | ALPINE BANK &<br>TRUST CO                          | 1   | \$231,733.88     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>                               | AMERICAN BANK                                      | 1   | \$251,889.39     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|  | AMERICAN BANK<br>CENTER                            | 2   | \$447,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$396,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$260,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2   | \$732,500.00     | 0.22% 0  | \$0.00 | NA 0 | \$0.        |
|  | AMERIFIRST<br>FINANCIAL                            | 8   | \$2,059,442.00   | 0.62% 0  | \$0.00 | NA 0 | \$0.        |

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| CORPORATION                                 |    |                |       |        |      |      |
|---|----|----------------|-------|--------|------|------|
| ANCHORBANK FSB                              | 6  | \$1,538,200.00 | 0.46% | \$0.00 | NA 0 | \$0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$355,800.00   | 0.11% | \$0.00 | NA 0 | \$0  |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$230,000.00   | 0.07% | \$0.00 | NA 0 | \$0  |
| ASSOCIATED BANK,<br>NA                      | 15 | \$3,958,468.75 | 1.19% | \$0.00 | NA 0 | \$0  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$250,000.00   | 0.08% | \$0.00 | NA 0 | \$0  |
| AUBURNBANK                                  | 1  | \$258,702.92   | 0.08% | \$0.00 | NA 0 | \$0  |
| AURORA FINANCIAL<br>GROUP INC               | 1  | \$205,000.00   | 0.06% | \$0.00 | NA 0 | \$0  |
| BANCORPSOUTH<br>BANK                        | 11 | \$2,899,410.00 | 0.87% | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL                                 | 1  | \$180,000.00   | 0.05% | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICA,<br>N.A                     | 2  | \$1,024,400.00 | 0.31% | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICAN<br>FORK                    | 1  | \$176,000.00   | 0.05% | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII                              | 6  | \$1,408,000.00 | 0.42% | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY                              | 1  | \$186,620.00   | 0.06% | \$0.00 | NA 0 | \$0. |
| BANK OF THE<br>CASCADES                     | 1  | \$263,500.00   | 0.08% | \$0.00 | NA 0 | \$0. |
| BANK OF THE WEST                            | 11 | \$3,316,700.00 | 1% (  | \$0.00 | NA 0 | \$0. |
| BANK OF<br>WASHINGTON                       | 4  | \$781,060.00   | 0.23% | \$0.00 | NA 0 | \$0. |
| BANK OF WHITTIER,<br>NA                     | 1  | \$202,300.00   | 0.06% | \$0.00 | NA 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$330,000.00   | 0.1%  | \$0.00 | NA 0 | \$0. |
| BANKFINANCIAL FSB                           | 1  | \$186,150.00   | 0.06% | \$0.00 | NA 0 | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$286,550.00   | 0.09% | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT<br>UNION                      | 5  | \$1,318,393.53 | 0.4%  | \$0.00 | NA 0 | \$0. |
| BLACKHAWK STATE<br>BANK                     | 1  | \$240,000.00   | 0.07% | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION            | 7  | \$1,979,500.00 | 0.6%  | \$0.00 | NA 0 | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$269,000.00   | 0.08% | \$0.00 | NA 0 | \$0. |
|   | 1  | \$200,000.00   | 0.06% | \$0.00 | NA 0 | \$0. |

| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| BREMER FINANCIAL<br>CORPORATION             | 1 | \$175,376.60   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE              | 2 | \$821,800.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| BUSEY BANK                                  | 2 | \$380,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BUTTE COMMUNITY<br>BANK                     | 2 | \$455,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                   | 8 | \$2,286,032.16 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK                             | 1 | \$191,120.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                  | 3 | \$757,920.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                    | 2 | \$626,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 3 | \$620,677.08   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS               | 1 | \$232,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL STATE<br>BANK                       | 1 | \$250,750.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION             | 1 | \$270,000.00   | 0.08% 0 | ·      |      | \$0. |
| CENTRUE BANK                                | 1 | \$281,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| CHARTER BANK                                | 1 | \$339,748.17   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$417,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK                  | 1 | \$231,200.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK             | 2 | \$553,225.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK              | 2 | \$482,887.21   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION               | 1 | \$205,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CLINTON SAVINGS<br>BANK                     | 1 | \$330,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| CMG MORTGAGE,<br>INC                        | 1 | \$264,800.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION             | 1 | \$293,987.53   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 1 | \$226,756.32   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
|   | 2 | \$591,500.00   | 0.18%   | \$0.00 | NA 0 | \$0. |

| COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     |    |                |         |          |    |        |
|---|----|----------------|---------|----------|----|--------|
| COBALT MORTGAGE,<br>INC   | 12 | \$3,393,258.00 | 1.02%   | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK   | 3  | \$859,145.68   | 0.26%   | \$0.00   | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 1  | \$236,375.73   | 0.07%   | \$0.00   | NA | 0 \$0. |
| CONNECTICUT<br>RIVER BANK   | 2  | \$740,000.00   | 0.22%   | 0 \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 1  | \$251,600.00   | 0.08%   | 0 \$0.00 | NA | 0 \$0. |
| CORTRUST BANK   | 1  | \$225,000.00   | 0.07%   | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 1  | \$217,000.00   |         |          |    |        |
| CREDIT UNION WEST   | 2  | \$435,150.00   | 0.13%   | 0 \$0.00 | NA | 0 \$0. |
| CUMANET, LLC  | 1  | \$177,300.00   |         |          | 1  |        |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$210,000.00   |         |          |    |        |
| CUSO MORTGAGE,<br>INC   | 2  | \$771,900.00   | 0.23%   | 0 \$0.00 | NA | 0 \$0. |
| DANVERSBANK   | 3  | \$637,200.00   | 0.19%   | 0 \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK  | 2  | \$665,000.00   |         |          |    |        |
| DENVER MORTGAGE<br>COMPANY, INC   | 1  | \$181,300.00   | 0.05%   | 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 7  | \$2,089,103.00 | 0.63%   | \$0.00   | NA | 0 \$0. |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$575,789.05   | 0.17% ( | 0 \$0.00 | NA | 0 \$0  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$275,200.00   | 0.08%   | \$0.00   | NA | 0 \$0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 4  | \$1,077,517.30 | 0.32%   | \$0.00   | NA | 0 \$0  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$191,900.00   | 0.06%   | \$0.00   | NA | 0 \$0  |
|   | 2  | \$650,800.00   | 0.2%    | \$0.00   | NA | 0 \$0  |

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| DUPAGE CREDIT<br>UNION                                   |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$291,200.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                                | 1 | \$362,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK                              | 1 | \$200,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1 | \$239,200.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$292,000.00   | 0.09% 0 | ·      | NA | 0 \$0. |
| EVERBANK   | 1 | \$277,927.41   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION   | 2 | \$354,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$177,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS &<br>MERCHANTS BANK                              | 1 | \$417,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                                  | 1 | \$201,100.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                                | 2 | \$568,876.46   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$350,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2 | \$388,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 1 | \$343,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                           | 1 | \$216,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 2 | \$634,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3 | \$728,800.00   | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                | 6 | \$1,552,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                | 2 | \$666,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
|  | 1 | \$255,411.42   | 0.08% 0 | \$0.00 | NA | 0 \$0. |

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| FIRST CLOVER LEAF<br>BANK                                |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| FIRST COUNTY BANK  | 1  | \$400,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>BANK, FSB                               | 1  | \$248,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                            | 1  | \$268,049.30   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 | NA(  | \$0. |
| FIRST GUARANTY<br>BANK                                   | 2  | \$764,341.61   | 0.23% 0 | \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK                                   | 2  | \$1,027,500.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1  | \$176,250.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK                                 | 12 | \$3,662,110.00 | 1.1% 0  | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2  | \$613,000.00   | 0.18% 0 | \$0.00 | NA ( | \$0. |
| FIRST MORTGAGE<br>COMPANY INC                            | 1  | \$199,500.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                         | 15 | \$3,768,904.00 | 1.13% 0 | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION                            | 7  | \$1,619,990.00 | 0.49%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK                                   | 1  | \$240,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                            | 1  | \$216,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY              | 2  | \$466,500.00   | 0.14% 0 | \$0.00 | NA ( | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                | 3  | \$723,000.00   | 0.22% 0 | \$0.00 | NA ( | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                       | 2  | \$444,450.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| FIRST OPTION BANK  | 1  | \$252,200.00   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| FIRST PLACE BANK   | 7  | \$1,968,094.63 | 0.59% 0 | \$0.00 | NA ( | \$0. |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$247,500.00   | 0.07% 0 | \$0.00 | NA(  | \$0. |
| FIRSTBANK PUERTO<br>RICO                                 | 2  | \$430,286.82   | 0.13% 0 | \$0.00 | NA   | \$0. |

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|   |    |                |         | 1      | 1    | 1    |
|---|----|----------------|---------|--------|------|------|
| FREEDOM<br>MORTGAGE CORP                | 2  | \$471,404.00   | 0.14%   | \$0.00 | NA   | \$0. |
| FREMONT BANK                            | 2  | \$544,755.08   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| FULTON BANK                             | 12 | \$3,803,389.23 | 1.14% 0 |        |      | 1    |
| GATEWAY BANK,<br>F.S.B                  | 13 | \$4,561,759.23 | 1.37% 0 | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$412,000.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| GEO-CORP, INC                           | 2  | \$488,800.00   | 0.15% 0 | \$0.00 | NA ( | \$0. |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$243,750.00   | 0.07%   | \$0.00 | NA   | \$0. |
| GESA CREDIT UNION                       | 1  | \$346,000.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC       | 2  | \$548,000.00   | 0.16%   | \$0.00 | NA   | \$0. |
| GRANITE STATE<br>CREDIT UNION           | 1  | \$247,715.53   | 0.07%   | \$0.00 | NA   | \$0. |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$337,500.00   | 0.1%    | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB               | 3  | \$841,650.00   | 0.25% 0 | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$350,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$550,000.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| GUARANTEED RATE,<br>INC                 | 2  | \$509,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| GUARANTY SAVINGS<br>BANK                | 1  | \$262,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                | 1  | \$252,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 1  | \$245,772.24   | 0.07%   | \$0.00 | NA ( | \$0. |
| GUERNSEY BANK<br>FSB                    | 1  | \$240,160.00   | 0.07%   | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY               | 5  | \$965,150.00   | 0.29% 0 | \$0.00 | NA   | \$0. |
| HANCOCK BANK                            | 1  | \$186,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND BANK                          | 2  | \$617,500.00   | 0.19% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION               | 1  | \$181,700.00   | 0.05%   | \$0.00 | NA   | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$220,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0  |
| HOME BANK                               | 1  | \$346,400.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| HOME STATE BANK                         | 5  | \$1,240,600.00 | 0.37% 0 | \$0.00 | NA ( | \$0. |
|   |    | . , ,          |         |        |      |      |

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| HOMESTREET BANK                                 | 1  | \$243,300.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
|---|----|----------------|---------|--------|------|------|
| I-C FEDERAL CREDIT                              | 1  | \$208,000.00   | 0.06%   | \$0.00 | NA 0 | \$0. |
| UNION   | 1  | \$208,000.00   | 0.00%   | \$0.00 | NAU  | φ0.  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$174,597.66   | 0.05%   | \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 2  | \$714,400.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 2  | \$630,350.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| JUST MORTGAGE,<br>INC                           | 11 | \$2,945,250.00 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$177,795.83   | 0.05%   | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$226,500.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                 | 7  | \$2,578,719.60 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 1  | \$178,535.60   | 0.05%   | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 5  | \$1,443,800.00 | 0.43%   | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                    | 3  | \$600,500.00   | 0.18%   | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 4  | \$1,555,750.00 | 0.47%   | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT<br>UNION                        | 4  | \$873,733.31   | 0.26%   | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$404,000.00   | 0.12%   | \$0.00 | NA   | \$0. |
| LEADER BANK, N.A                                | 1  | \$342,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1  | \$180,124.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1  | \$244,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 2  | \$916,720.71   | 0.28%   | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                     | 6  | \$1,653,688.00 | 0.5% 0  | \$0.00 | NA 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 2  | \$687,200.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |
|   |    |                |         |        |      |      |

| MACHIAS SAVINGS<br>BANK                    | 6 | \$1,728,563.67 | 0.52%   | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| MAGNA BANK                                 | 2 | \$531,340.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK                             | 4 | \$873,100.00   | 0.26%   |        |    |        |
| MAX CREDIT UNION                           | 1 | \$252,400.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1 | \$204,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$191,784.86   | 0.06%   | \$0.00 | NA | 0 \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$1,783,500.00 | 0.54%   | \$0.00 | NA | 0 \$0. |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1 | \$500,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA                           | 5 | \$1,950,294.10 | 0.59%   | \$0.00 | NA | 0 \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2 | \$398,200.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| MID-ISLAND<br>MORTGAGE CORP                | 4 | \$1,200,800.00 | 0.36%   | \$0.00 | NA | 0 \$0. |
| MID-PENN BANK                              | 1 | \$176,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$358,400.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$367,500.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK                            | 2 | \$472,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$1,058,576.17 | 0.32%   | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                   | 3 | \$767,800.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                     | 1 | \$410,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$282,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                   | 1 | \$181,950.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                   | 1 | \$219,900.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$261,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
|  | 4 | \$1,314,980.99 | 0.4%    | \$0.00 | NA | 0 \$0. |

| NATIONAL<br>COOPERATIVE                         |                   |                |       |        |    |        |
|---|-------------------|----------------|-------|--------|----|--------|
| BANK, N.A                                       | $\longrightarrow$ |                |       |        |    |        |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 2                 | \$677,500.00   | 0.2%  | \$0.00 | NA | 0 \$0. |
| <del> </del>                                    |                   |                |       |        |    |        |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1                 | \$176,400.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION                  | 4                 | \$2,029,800.00 | 0.61% | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 5                 | \$1,779,163.54 | 0.53% | \$0.00 | NA | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                     | 1                 | \$300,000.00   | 0.09% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                                 | 4                 | \$1,177,405.08 | 0.35% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1                 | \$282,000.00   | 0.08% |        |    |        |
| OLD SECOND<br>NATIONAL BANK                     | 4                 | \$982,600.00   | 0.3%  | \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1                 | \$181,158.93   | 0.05% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                   | 1                 | \$200,000.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1                 | \$417,000.00   |       |        |    |        |
| PANHANDLE STATE<br>BANK                         | 9                 | \$2,547,869.40 | 0.77% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 3                 | \$1,255,700.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| PBI BANK  | 1                 | \$223,200.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4                 | \$984,141.98   | 0.3%  |        |    |        |
| PENNYMAC LOAN<br>SERVICES, LLC                  | 1                 | \$295,000.00   | 0.09% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3                 | \$591,672.83   | 0.18% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                                    | 3                 | \$960,946.38   | 0.29% | \$0.00 | NA | 0 \$0  |
| PEOPLES STATE<br>BANK                           | 1                 | \$190,000.00   |       |        |    |        |
| PHH MORTGAGE<br>CORPORATION                     | 19                | \$5,465,262.00 | 1.64% | \$0.00 | NA | 0 \$0  |
| PHILADELPHIA<br>FEDERAL CREDIT                  | 1                 | \$361,000.00   | 0.11% | \$0.00 | NA | \$0    |

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| UNION<br>PMC BANCORP                         | 26 | \$8,274,700.00               | 2.49% 0 | \$0.00           | NA ( | 50 \$0 |
|--|----|------------------------------|---------|------------------|------|--------|
|  | 3  |                              | 0.19% 0 |                  | NA ( | +      |
| PNC BANK, N.A POINT LOMA CREDIT UNION        | 2  | \$629,817.94<br>\$400,000.00 | 0.19% 0 | \$0.00<br>\$0.00 | NA ( |        |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1  | \$266,400.00                 | 0.08% 0 | \$0.00           | NA   | \$0    |
| PORT WASHINGTON<br>STATE BANK                | 1  | \$287,000.00                 | 0.09% 0 | \$0.00           | NA   | \$0    |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2  | \$400,000.00                 | 0.12% 0 | \$0.00           | NA ( | \$0    |
| PREMIER AMERICA<br>CREDIT UNION              | 1  | \$300,000.00                 | 0.09% 0 | \$0.00           | NA   | \$0    |
| PRIMEBANK                                    | 1  | \$198,800.00                 | 0.06% 0 | \$0.00           | NA ( | \$0    |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$195,300.00                 | 0.06% 0 | \$0.00           | NA   | \$0    |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$303,200.00                 | 0.09% 0 | \$0.00           | NA   | \$0    |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$405,050.00                 | 0.12% 0 | \$0.00           | NA   | \$0    |
| PROFILE BANK FSB                             | 1  | \$200,000.00                 | 0.06% 0 | \$0.00           | NA ( | ) \$0  |
| PUTNAM BANK                                  | 1  | \$212,000.00                 | 0.06% 0 | \$0.00           | NA ( | \$0    |
| QUALSTAR CREDIT<br>UNION                     | 1  | \$349,600.00                 | 0.11% 0 | \$0.00           | NA   | \$0    |
| RABOBANK, N.A                                | 1  | \$182,920.84                 | 0.05% 0 | \$0.00           | NA ( | \$0    |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 3  | \$914,396.08                 | 0.27% 0 | \$0.00           | NA   | \$0    |
| REDWOOD CREDIT<br>UNION                      | 7  | \$2,265,100.00               | 0.68% 0 | \$0.00           | NA   | \$0    |
| ROLLSTONE BANK &<br>TRUST                    | 2  | \$519,000.00                 | 0.16% 0 | \$0.00           | NA   | \$0    |
| RPM MORTGAGE, INC                            | 2  | \$694,500.00                 | 0.21% 0 | \$0.00           | NA ( | \$0    |
| RSI BANK                                     | 1  | \$237,500.00                 | 0.07% 0 | \$0.00           | NA ( | \$0    |
| S&T BANK                                     | 1  | \$240,000.00                 | 0.07% 0 | \$0.00           | NA ( | \$0    |
| SAN FRANCISCO<br>FIRE CREDIT UNION           | 1  | \$332,000.00                 | 0.1% 0  | \$0.00           | NA   | \$0    |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 2  | \$679,400.00                 | 0.2% 0  | \$0.00           | NA ( | \$0    |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 3  | \$840,200.00                 | 0.25% 0 | \$0.00           | NA   | \$0    |
|  | 2  | \$695,000.00                 | 0.21% 0 | \$0.00           | NA ( | \$0    |
|  |    |                              |         |                  |      |        |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    |   |                |       |          |    |        |
|--|---|----------------|-------|----------|----|--------|
| SCOTIABANK OF<br>PUERTO RICO                               | 5 | \$1,711,000.00 | 0.51% | \$0.00   | NA | 0 \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$200,000.00   | 0.06% | \$0.00   | NA | 0 \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                    | 1 | \$188,900.73   | 0.06% | \$0.00   | NA | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3 | \$948,350.00   | 0.29% | \$0.00   | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$310,000.00   | 0.09% | \$0.00   | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$220,000.00   | 0.07% | \$0.00   | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$217,600.00   | 0.07% | \$0.00   | NA | 0 \$0. |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$417,000.00   | 0.13% | \$0.00   | NA | 0 \$0. |
| SPENCER SAVINGS<br>BANK                                    | 1 | \$206,400.00   | 0.06% | \$0.00   | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1 | \$179,300.00   | 0.05% | \$0.00   | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$417,000.00   | 0.13% | \$0.00   | NA | 0 \$0. |
| ST. MARYS CREDIT<br>UNION                                  | 8 | \$1,951,471.67 | 0.59% | \$0.00   | NA | 0 \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$332,000.00   | 0.1%  | \$0.00   | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$208,000.00   | 0.06% | \$0.00   | NA | 0 \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                           | 3 | \$1,395,000.00 | 0.42% | \$0.00   | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$199,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS<br>BANK                                   | 1 | \$380,600.00   | 0.11% | \$0.00   | NA | 0 \$0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK    | 1 | \$392,000.00   | 0.12% | \$0.00   | NA | 0 \$0  |

| MORTGAGE<br>COMPANY                             |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| TELCOM CREDIT<br>UNION                          | 1 | \$409,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1<br>CREDIT UNION                    | 7 | \$1,827,200.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| THE HARVARD<br>STATE BANK                       | 1 | \$382,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                 | 2 | \$411,574.62   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR           | 1 | \$175,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| THE PARK BANK                                   | 2 | \$383,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                     | 8 | \$2,306,003.68 | 0.69% 0 |        |    |        |
| TOWN & COUNTRY<br>BANK OF QUINCY                | 1 | \$252,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES         | 2 | \$490,400.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION   | 1 | \$356,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                     | 5 | \$1,455,075.35 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                      | 6 | \$1,689,850.00 | 0.51% 0 |        |    |        |
| UNITUS COMMUNITY<br>CREDIT UNION                | 4 | \$926,786.00   | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$712,700.00   | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1 | \$180,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                         | 3 | \$1,004,118.07 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                 | 1 | \$286,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$228,245.48   | 0.07% 0 | \$0.00 | NA | 0 \$0  |
| VILLAGE MORTGAGE<br>COMPANY                     | 2 | \$489,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0  |
| VIRGINIA CREDIT<br>UNION, INC                   | 2 | \$391,200.00   | 0.12% 0 | \$0.00 | NA | 0 \$0  |
|   | 3 | \$1,148,854.79 | 0.35% 0 | \$0.00 | NA | 0 \$0  |

|                 | WALLICK AND VOLK<br>INC   |  |  |  |  |  |   |
|-----------------|---|--|--|--|--|--|---|
|                 | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4  | \$1,119,865.00   | 0.34% 0  | \$0.00   | NA                                       | 0 \$0.  |
|                 | WASHINGTON TRUST<br>BANK  | 1  | \$215,800.00   | 0.06% 0  | \$0.00   | NA                                       | 0 \$0.  |
|                 | WAYNE BANK  | 1  | \$357,608.51   | 0.11% 0  | \$0.00   | NA                                       | 0 \$0.  |
|                 | WESCOM CENTRAL<br>CREDIT UNION  | 2  | \$1,031,000.00   | 0.31% 0  | \$0.00   | NA                                       | \$0.  |
|                 | WESTCONSIN<br>CREDIT UNION  | 1  | \$180,000.00   | 0.05% 0  | \$0.00   | NA                                       | \$0.  |
|                 | WESTERRA CREDIT<br>UNION  | 2  | \$415,800.00   | 0.13% 0  | \$0.00   | NA                                       | \$0.  |
|                 | WESTSTAR<br>MORTGAGE<br>CORPORATION   | 1  | \$366,000.00   | 0.11% 0  | \$0.00   | NA                                       | 0 \$0.  |
|                 | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST  | 1  | \$288,000.00   | 0.09% 0  | \$0.00   | NA                                       | 0 \$0.  |
|                 | WRIGHT-PATT<br>CREDIT UNION, INC  | 3  | \$602,185.25   | 0.18% 0  | \$0.00   | NA                                       | \$0.  |
|                 | YOLO FEDERAL<br>CREDIT UNION  | 1  | \$200,000.00   | 0.06% 0  | \$0.00   | NA                                       | \$0.  |
|                 |   |  | _  |  |  |  |   |
|                 | Unavailable   | 424  | \$123,614,897.91   | 37.15% 0   |  | NA                                       |   |
| Total           | Unavailable   | 424<br><b>1,157</b>                                | \$123,614,897.91<br><b>\$332,637,928.38</b>  | 37.15% 0<br>100% 0   |  | NA                                       | 0 \$0.<br><b>0 \$0.</b>   |
| Total           |   |  |  |  |  | NA (                                     |   |
| Total 31412RFM4 | ARVEST MORTGAGE<br>COMPANY  |  |  | 100% 0   | \$0.00   | NA (                                     | 0 \$0.  |
|                 | ARVEST MORTGAGE<br>COMPANY<br>BANK OF AMERICA,<br>N.A   | 1,157  | \$332,637,928.38   | 100% 0<br>6.74% 0  | <b>\$0.00</b><br>\$0.00  |  | 0 <b>\$0.</b><br>0 \$0.   |
|                 | ARVEST MORTGAGE<br>COMPANY<br>BANK OF AMERICA,<br>N.A<br>BOTTOMLINE<br>MORTGAGE, INC  | 1,157<br>6<br>7<br>9                               | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00   | 100% 0<br>6.74% 0<br>7.34% 0<br>11.94% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA (                                     | 0 <b>\$0.</b> 0 \$0. 0 \$0. 0 \$0.  |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC   | <b>1,157</b> 6                                     | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28   | 100% 0<br>6.74% 0<br>7.34% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA (                                     | 0 \$0.<br>0 \$0.<br>0 \$0.  |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC   | 1,157<br>6<br>7<br>9                               | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00   | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (                                     | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.  |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA  | 1,157<br>6<br>7<br>9                               | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99   | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0                                 | \$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 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.  |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL  | 1,157<br>6<br>7<br>9<br>9                          | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99<br>\$705,803.90   | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0                                 | \$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 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO,                                      | 1,157<br>6<br>7<br>9<br>9<br>3<br>3                | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99<br>\$705,803.90<br>\$786,863.84   | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (  | 0 \$0.0 |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC                                  | 1,157<br>6<br>7<br>9<br>9<br>3<br>3                | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99<br>\$705,803.90<br>\$786,863.84<br>\$388,475.82                                 | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (  | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   |
| 31412RFM4       | ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A  BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A SHEA MORTGAGE,   | 1,157<br>6<br>7<br>9<br>9<br>3<br>3<br>2           | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99<br>\$705,803.90<br>\$786,863.84<br>\$388,475.82<br>\$270,101.55                 | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  | 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.  |
|                 | ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A SHEA MORTGAGE, INC | 1,157<br>6<br>7<br>9<br>9<br>3<br>3<br>2<br>1<br>2 | \$332,637,928.38<br>\$1,411,600.00<br>\$1,535,832.28<br>\$2,498,000.00<br>\$2,483,610.99<br>\$705,803.90<br>\$786,863.84<br>\$388,475.82<br>\$270,101.55<br>\$507,770.59 | 100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 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 | NA (  | 0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.         0       \$0.  |

| FE             | DVANCIAL<br>EDERAL CREDIT<br>NION                                    |    |                |          |        |    |   |      |
|----------------|--|----|----------------|----------|--------|----|---|------|
|                | MERICAN SAVINGS<br>ANK, F.S.B  | 1  | \$221,250.00   | 0.91% 0  | \$0.00 | NA | 0 | \$0  |
|                | OMMUNITY CREDIT<br>NION OF LYNN                                      | 1  | \$200,000.00   | 0.83% 0  | \$0.00 | NA | 0 | \$0. |
| DC             | ORAL BANK  | 1  | \$417,000.00   | 1.72% 0  | \$0.00 | NA | 0 | \$0. |
| KR<br>CC<br>Al | RAPER AND<br>RAMER MORTGAGE<br>ORP. D/B/A 1ST<br>DVANTAGE<br>ORTGAGE | 1  | \$254,000.00   |          |        | NA |   | \$0. |
| DU<br>AN       | UBUQUE BANK<br>ND TRUST<br>OMPANY                                    | 1  | \$267,625.00   | 1.11% 0  | \$0.00 | NA | 0 | \$0. |
|                | AIRWINDS CREDIT<br>NION  | 2  | \$597,000.00   | 2.47% 0  | \$0.00 | NA | 0 | \$0. |
| FII<br>MO      | RST CALIFORNIA<br>ORTGAGE<br>OMPANY                                  | 1  | \$328,000.00   | 1.35% 0  | \$0.00 | NA | 0 | \$0. |
| BA             | RST CITIZENS<br>ANK & TRUST<br>OMPANY OF SC                          | 1  | \$345,144.00   | 1.43% 0  | \$0.00 | NA | 0 | \$0. |
| SA<br>AS       | RST FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION OF<br>HARLESTON, SC     | 1  | \$308,000.00   | 1.27% 0  | \$0.00 | NA | 0 | \$0. |
|                | RST HAWAIIAN<br>ANK  | 1  | \$516,000.00   | 2.13% 0  | \$0.00 | NA | 0 | \$0. |
|                | RST INTERSTATE<br>ANK  | 1  | \$384,000.00   | 1.59% 0  | \$0.00 | NA | 0 | \$0  |
|                | RST MORTGAGE<br>OMPANY, L.L.C  | 3  | \$787,301.13   | 3.25% 0  | \$0.00 | NA | 0 | \$0  |
| FII            | RST PLACE BANK   | 1  | \$203,573.00   | 0.84% 0  | \$0.00 | NA | 0 | \$0  |
|                | ATEWAY BANK,<br>S.B  | 1  | \$221,600.00   | 0.92% 0  | \$0.00 | NA | 0 | \$0  |
| JU<br>IN       | UST MORTGAGE,<br>IC  | 7  | \$1,649,900.00 | 6.82% 0  | \$0.00 | NA | 0 | \$0  |
| FI             | EADER ONE<br>NANCIAL<br>ORPORATION                                   | 1  | \$189,000.00   | 0.78% 0  | \$0.00 | NA | 0 | \$0  |
| MC<br>LL<br>MC | ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY                     | 1  | \$198,897.00   | 0.82% 0  | \$0.00 | NA | 0 | \$0  |
| PE             | ENTAGON FEDERAL  | 20 | \$4,649,413.20 | 19.21% 0 | \$0.00 | NA | 0 | \$0  |

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| 1         | CREDIT UNION  |    |                 | 11       | 1      | 11   |             |
|-----------|---|----|-----------------|----------|--------|------|-------------|
|           | PHH MORTGAGE<br>CORPORATION                                   | 1  | \$726,744.32    | 3% 0     | \$0.00 | NA 0 | \$0.        |
|           | PMC BANCORP   | 3  | \$1,077,000.00  | 4.45% 0  | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A   | 1  | \$359,798.83    | 1.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                       | 1  | \$206,160.00    |          |        | NA 0 | \$0.        |
|           | SAHARA MORTGAGE   | 2  | \$556,000.00    | 2.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 1  | \$184,811.38    |          |        | NA 0 | \$0.        |
|           | TXL MORTGAGE<br>CORPORATION                                   | 1  | \$313,988.83    | 1.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$495,000.00    | 2.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1  | \$207,656.66    |          |        | NA 0 | \$0.        |
|           | Unavailable   | 30 | \$8,084,864.55  | 33.38% 0 |        | NA 0 | \$0.        |
| Total     |   | 89 | \$24,207,727.90 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RFP7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC             | 1  | \$277,500.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                | 4  | \$1,555,000.00  | 2.6% 0   | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$292,397.80    | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                          | 1  | \$154,500.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                            | 1  | \$164,000.00    | 0.27% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                                     | 2  | \$466,600.00    | 0.78% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 3  | \$371,992.22    | 0.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN BANK,<br>N.A   | 1  | \$92,900.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$366,400.00    |          |        | NA 0 | \$0         |
|           | ANCHORBANK FSB  | 2  | \$360,000.00    | 0.6% 0   | \$0.00 | NA 0 | \$0.        |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1 | \$125,689.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| ASSOCIATED BANK,<br>NA                                   | 8 | \$1,475,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                     | 3 | \$458,055.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                   | 2 | \$281,733.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                        | 1 | \$305,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY   | 1 | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                   | 2 | \$282,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$235,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$1,156,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$239,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 1 | \$409,780.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$460,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>BANK                                   | 1 | \$277,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$222,310.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$294,562.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO                             | 1 | \$204,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK  | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST  | 1 | \$120,000.00   | 1     |   | \$0.00 |    |   |      |
| CU COMMUNITY,<br>LLC                                     | 1 | \$97,500.00    |       |   | \$0.00 |    |   |      |
| DEAN COOPERATIVE<br>BANK                                 | 1 | \$169,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT                         | 2 | \$255,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

| UNION   |   |                |       |        |      |      |
|---|---|----------------|-------|--------|------|------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3 | \$435,845.52   | 0.73% | \$0.00 | NA   | \$0  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 2 | \$266,000.00   | 0.44% | \$0.00 | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$111,723.56   | 0.19% | \$0.00 | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION                     | 2 | \$410,160.00   | 0.68% | \$0.00 | NA   | \$0  |
| FAIRWINDS CREDIT<br>UNION                       | 1 | \$246,000.00   | 0.41% | \$0.00 | NA   | \$0. |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1 | \$113,500.00   | 0.19% | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$130,000.00   | 0.22% | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$129,000.00   | 0.22% | \$0.00 | NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2 | \$258,100.00   | 0.43% | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1 | \$240,000.00   | 0.4%  | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$103,000.00   | 0.17% | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                                | 3 | \$676,105.74   | 1.13% | \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$599,204.89   | 1%    | \$0.00 | NA   | \$0. |
| FULTON BANK                                     | 5 | \$909,649.22   | 1.52% | \$0.00 | NA ( | \$0  |
| GREAT MIDWEST<br>BANK SSB                       | 1 | \$159,000.00   | 0.27% | \$0.00 | NA ( | \$0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 3 | \$415,000.00   | 0.69% | \$0.00 | NA   | \$0  |
| HARBORONE CREDIT<br>UNION                       | 7 | \$1,740,000.00 | 2.91% | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$146,731.68   | 0.25% | \$0.00 | NA   | \$0. |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$294,599.09   | 0.49% | \$0.00 | NA ( | \$0. |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$198,000.00   | 0.33% | \$0.00 | NA   | \$0. |
|   | 1 | \$153,150.00   | 0.26% | \$0.00 | NA   | \$0. |

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| ILLINOIS NATIONAL<br>BANK                  |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| INVESTORS SAVINGS<br>BANK                  | 3 | \$833,000.00 | 1.39% ( | \$0.00 | NA   | \$0. |
| JEANNE DARC<br>CREDIT UNION                | 2 | \$491,271.23 | 0.82%   | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                   | 1 | \$150,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                   | 1 | \$155,000.00 | 0.26%   | \$0.00 | NA   | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                | 1 | \$124,687.01 | 0.21%   | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$395,521.36 | 0.66%   | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 2 | \$766,000.00 | 1.28%   | \$0.00 | NA   | \$0. |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$121,600.00 | 0.2%    | \$0.00 | NA   | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$174,568.07 | 0.29% ( | \$0.00 | NA   | \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$417,000.00 | 0.7%    | \$0.00 | NA   | \$0. |
| MIDWEST LOAN<br>SERVICES INC               | 1 | \$244,000.00 | 0.41%   | \$0.00 | NA   | \$0. |
| MILFORD BANK, THE                          | 1 | \$211,975.50 | 0.35% ( | \$0.00 | NA ( | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$224,000.00 | 0.37%   | \$0.00 | NA   | \$0. |
| MONSON SAVINGS<br>BANK                     | 4 | \$584,300.00 | 0.98%   | \$0.00 | NA   | \$0. |
| MORTGAGE<br>AMERICA, INC                   | 2 | \$279,350.00 | 0.47%   | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 2 | \$290,315.00 | 0.48%   | \$0.00 | NA   | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$95,000.00  | 0.16%   | \$0.00 | NA   | \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 2 | \$335,000.00 | 0.56%   | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$273,628.31 | 0.46% ( | \$0.00 | NA   | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$100,000.00 | 0.17%   | \$0.00 | NA   | \$0. |
| OAK BANK                                   | 1 | \$111,000.00 | 0.19% ( | \$0.00 | NA C | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$150,400.00 | 0.25%   | \$0.00 | NA   | \$0. |

| <br>   |    |                 |        |          |    |   |      |
|--|----|-----------------|--------|----------|----|---|------|
| PATELCO CREDIT<br>UNION                        | 4  | \$1,280,270.76  | 2.14%  | 0 \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT<br>UNION                      | 7  | \$1,525,479.86  | 2.55%  | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION               | 90 | \$18,780,754.34 | 31.36% | 0 \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                       | 2  | \$250,050.00    | 0.42%  | 0 \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                  | 2  | \$456,500.00    | 0.76%  | 0 \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$125,000.00    | 0.21%  | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$462,554.55    | 0.77%  | 0 \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$143,400.00    | 0.24%  | 0 \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$153,000.00    | 0.26%  | 0 \$0.00 | NA | 0 | \$0. |
| ROEBLING SAVINGS<br>AND LOAN                   | 1  | \$136,500.00    | 0.23%  | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$135,000.00    | 0.23%  | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1  | \$236,000.00    | 0.39%  | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$207,486.61    | 0.35%  | 0 \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$201,000.00    | 0.34%  | 0 \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$163,500.00    | 0.27%  | 0 \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$400,000.00    | 0.67%  | 0 \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2  | \$315,442.35    | 0.53%  | 0 \$0.00 | NA | 0 | \$0. |
| <br>THE HARVARD<br>STATE BANK                  | 1  | \$126,311.11    | 0.21%  | 0 \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                  | 1  | \$258,900.00    | 0.43%  | 0 \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$140,000.00    |        |          |    |   | \$0. |
| TRISTAR BANK                                   | 1  | \$116,500.00    | 0.19%  | 0 \$0.00 | NA | 0 | \$0. |
|  | 1  | \$190,235.10    |        |          |    | 1 |      |

| ⊨agar Filing: F    | FEDERAL NATIONAL MORTG                        | AGE A           | 1550CIATION FA                            | ANINIE MAI | = - Form AB | 5-15G/A  |   |                      |
|--------------------|---|-----------------|---|------------|-------------|----------|---|----------------------|
|                    | UNITED COMMUNITY<br>BANK                      |                 |   |            |             |          |   |                      |
|                    | UNITUS COMMUNITY<br>CREDIT UNION              | 2               | \$578,200.00                              | 0.97% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | UNIVERSITY CREDIT UNION                       | 1               | \$155,900.00                              | 0.26% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2               | \$418,800.00                              | 0.7% 0     | \$0.00      | NA       | 0 | \$0.                 |
|                    | VIRGINIA CREDIT<br>UNION, INC                 | 1               | \$130,000.00                              | 0.22% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3               | \$916,300.00                              | 1.53% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | WELLS FARGO<br>BANK, N.A                      | 1               | \$93,615.40                               | 0.16% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | WESTBURY BANK                                 | 1               | \$266,250.00                              | 0.44% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1               | \$194,500.00                              | 0.32% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | WRIGHT-PATT<br>CREDIT UNION, INC              | 4               | \$593,200.00                              | 0.99% 0    | \$0.00      | NA       | 0 | \$0.                 |
|                    | Unavailable                                   | 24              | \$4,425,456.63                            | <u> </u>   |             | NA       | 0 | \$0.                 |
| Total              |   | 296             | \$59,884,263.72                           | 100% 0     | \$0.00      |          | 0 | \$0.                 |
| 21412DEO5          | CITIMODTCACE INC                              | 42              | ¢12 149 729 00                            | 1000/ 0    | \$0.00      | NI A     | 0 | \$0                  |
| 31412RFQ5<br>Total | CITIMORTGAGE, INC                             | 42<br><b>42</b> | \$12,148,728.00<br><b>\$12,148,728.00</b> | <u> </u>   |             | NA       | 0 | \$0.<br><b>\$0</b> . |
| Total              |   | 42              | \$12,140,720.00                           | 100 % 0    | φυ.υυ       |          | U | φυ                   |
| 31412VE20          | CITIMORTGAGE, INC                             | 22              | \$8,988,537.00                            | 30.29% 0   | \$0.00      | NA       | 0 | \$0.                 |
|                    | Unavailable                                   | 46              | \$20,684,022.41                           | 69.71% 0   |             | NA       |   | \$0.                 |
| Total              |   | 68              | \$29,672,559.41                           | 100% 0     | \$0.00      |          | 0 | \$0.                 |
|                    |   |                 |   |            |             |          |   |                      |
| 31412VEL8          | CITIMORTGAGE, INC                             | 9               | \$933,925.66                              |            |             | NA       |   | \$0.                 |
| T. ( )             | Unavailable                                   | 10              | \$78,276.23                               |            |             | NA       | 0 | \$0.                 |
| Total              |   | 10              | \$1,012,201.89                            | 100% 0     | \$0.00      |          | U | \$0.                 |
| 31412VEM6          | CITIMORTGAGE, INC                             | 17              | \$2,130,335.27                            | 89.97% 0   | \$0.00      | NA       | 0 | \$0.                 |
| 51412 V E.WIO      | Unavailable                                   | 1               | \$237,546.26                              | <u> </u>   | ·           | NA       | _ | \$0.                 |
| Total              |   | 18              | \$2,367,881.53                            |            | ·           |          | 0 | <b>\$0</b> .         |
|                    |   |                 | , ,                                       |            |             |          |   |                      |
| 31412VEN4          | CITIMORTGAGE, INC                             | 17              | \$5,737,950.00                            | 28.51% 0   | \$0.00      | NA       | 0 | \$0.                 |
|                    | Unavailable                                   | 29              | \$14,385,250.00                           | 71.49% 0   | \$0.00      | NA       | 0 | \$0.                 |
| Total              |   | 46              | \$20,123,200.00                           | 100% 0     | \$0.00      |          | 0 | \$0.                 |
|                    | CYMY - 2                                      |                 | 040 500                                   |            | A           |          |   |                      |
| 31412VEP9          | CITIMORTGAGE, INC                             | 53              | \$13,688,145.18                           | <u> </u>   |             | NA<br>NA |   | \$0.                 |
| Total              | Unavailable                                   | 43              | \$16,372,251.03                           |            |             | NA       |   | \$0.                 |
| Total              |   | 96              | \$30,060,396.21                           | 100% 0     | \$0.00      |          | 0 | <b>\$0.</b>          |

| 31412VER5     | CITIMORTGAGE, INC                                  | 8  | \$3,342,500.00  | 21.78% 0 | \$0.00      | NA    | 0 | \$0.        |
|---------------|--|----|-----------------|----------|-------------|-------|---|-------------|
|               | Unavailable  | 27 | \$12,003,690.56 | 78.22% 0 | \$0.00      | NA    | 0 | \$0.        |
| Total         |  | 35 | \$15,346,190.56 | 100% 0   | \$0.00      |       | 0 | <b>\$0.</b> |
| 31412VES3     | CITIMORTGAGE, INC                                  | 55 | \$15,366,195.56 | 51.58% 0 | \$0.00      | NA    | 0 | \$0.        |
|               | Unavailable  | 36 | \$14,425,222.95 | 48.42% 0 |             | NA    |   | \$0.        |
| Total         |  | 91 | \$29,791,418.51 | 100% 0   | i i         |       | 0 | \$0.        |
| 31412VET1     | CITIMORTGAGE, INC                                  | 46 | \$14,756,966.00 | 52.49% 0 | \$0.00      | NA    | 0 | \$0.        |
| D1112 ( 211   | Unavailable  | 36 | \$13,355,190.45 | 47.51% 0 |             | NA    |   | \$0.        |
| Total         | o na ranao io                                      | 82 | \$28,112,156.45 | 100% 0   |             |       | 0 | <b>\$0.</b> |
| 31412VEU8     | CITIMORTGAGE, INC                                  | 18 | \$7,217,781.00  | 27.74% 0 | \$0.00      | NA    | 0 | \$0.        |
| 51412 V L C C | Unavailable  | 41 | \$18,804,000.00 | 72.26% 0 | i i         | NA    |   | \$0.        |
| Total         | Chavanaoic   | 59 | \$26,021,781.00 | 100% 0   |             | 1171  | 0 | \$0.        |
| 31412VEV6     | CITIMORTGAGE, INC                                  | 7  | \$1,797,787.10  | 40.75% 0 | \$0.00      | NA    | 0 | \$0.        |
| 21112 (2 ( 0  | Unavailable  | 9  | \$2,614,400.51  | 59.25% 0 |             | NA    |   | \$0.        |
| Total         | O HAT WELL   | 16 | \$4,412,187.61  | 100% 0   | · · · · · · | 1,111 | 0 | <b>\$0.</b> |
| 31412VEW4     | CITIMORTGAGE, INC                                  | 13 | \$2,797,257.90  | 66.39% 0 | \$0.00      | NA    | 0 | \$0.        |
| P1112 (2)()   | Unavailable  | 4  | \$1,416,161.34  | 33.61% 0 | t           | NA    |   | \$0.        |
| Total         |  | 17 | \$4,213,419.24  | 100% 0   |             |       | 0 | \$0.        |
| 31412VEX2     | CITIMORTGAGE, INC                                  | 6  | \$1,857,207.04  | 63.22% 0 | \$0.00      | NA    | 0 | \$0.        |
| P1112 ( E112  | Unavailable  | 3  | \$1,080,694.46  | 36.78% 0 |             | NA    |   | \$0.        |
| Total         |  | 9  | \$2,937,901.50  | 100% 0   |             |       | 0 | \$0.        |
| 31412VEY0     | CITIMORTGAGE, INC                                  | 10 | \$4,008,100.00  | 19.7% 0  | \$0.00      | NA    | 0 | \$0.        |
| D1112 V L 10  | Unavailable  | 33 | \$16,335,107.00 | 80.3% 0  |             | NA    |   | \$0.        |
| Total         | o na ranao i                                       | 43 | \$20,343,207.00 | 100% 0   |             | 1111  | 0 | <b>\$0.</b> |
| 31412VEZ7     | CITIMORTGAGE, INC                                  | 11 | \$4,148,777.40  | 22.37% 0 | \$0.00      | NA    | 0 | \$0.        |
| 51412 VLZ1    | Unavailable  | 30 | \$14,397,352.68 | 77.63% 0 |             | NA    |   | \$0.        |
| Total         | Chavanaoic   | 41 | \$18,546,130.08 | 100% 0   |             | 1171  | 0 | \$0.        |
|               | ASTORIA FEDERAL                                    |    |                 |          |             |       |   |             |
| 31413CRD3     | SAVINGS AND LOAN<br>ASSOCIATION                    | 45 | \$12,035,460.00 | 100% 0   | \$0.00      | NA    | 0 | \$0.        |
| Total         |  | 45 | \$12,035,460.00 | 100% 0   | \$0.00      |       | 0 | <b>\$0.</b> |
|               | A GEODIA PEDEDAY                                   |    |                 |          |             |       |   |             |
| 31413CRE1     | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18 | \$4,576,500.00  | 100%     | \$0.00      | NA    | 0 | \$0.        |
| Total         |  | 18 | \$4,576,500.00  | 100% 0   | \$0.00      |       | 0 | \$0.        |

|           | SALEM FIVE                             |     |                                  |          |        |      |          |              |
|-----------|--|-----|----------------------------------|----------|--------|------|----------|--------------|
| 31415TQ29 | MORTGAGE<br>COMPANY, LLC               | 6   | \$1,008,200.00                   | 100% 0   | \$0.00 | NA   | )        | \$0.         |
| Total     | , , , ,                                | 6   | \$1,008,200.00                   | 100% 0   | \$0.00 | (    | 0        | \$0.         |
|           | CALEN CENTE                            |     |                                  |          |        |      |          |              |
| 31415TQZ6 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 14  | \$2,994,842.35                   | 100% 0   | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 14  | \$2,994,842.35                   | 100% 0   | \$0.00 |      | 0        | <b>\$0</b> . |
|           | GIW D MODERC LOS                       |     |                                  |          | +      |      |          |              |
| 31416LC95 | GUILD MORTGAGE<br>COMPANY              | 72  | \$16,412,495.46                  | 88.73% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 10  | \$2,085,110.78                   | 11.27% 0 | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 82  | \$18,497,606.24                  | 100% 0   | \$0.00 | (    | 0        | \$0.         |
|           |  |     |                                  |          |        |      |          |              |
| 31416LDA1 | GUILD MORTGAGE<br>COMPANY              | 114 | \$19,571,646.83                  | 85.14% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 19  | \$3,415,376.57                   | 14.86% 0 | \$0.00 | NA ( | )        | \$0.         |
| Total     |  | 133 | \$22,987,023.40                  | 100% 0   | \$0.00 | (    | 0        | \$0.         |
|           |  |     |                                  |          |        |      |          |              |
| 31416LDB9 | GUILD MORTGAGE<br>COMPANY              | 7   | \$1,263,193.68                   | 100% 0   | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 7   | \$1,263,193.68                   | 100% 0   | \$0.00 |      | 0        | \$0.         |
| 31416LV52 | HOMESTREET BANK                        | 6   | \$1,202,300.00                   | 84.53% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 1   | \$220,000.00                     | 15.47% 0 | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 7   | \$1,422,300.00                   | 100% 0   | \$0.00 | (    | 0        | \$0.         |
| 31416N2U5 | Unavailable                            | 31  | \$4,738,820.95                   | 100% 0   | \$0.00 | NA   | <u>)</u> | \$0.         |
| Total     | Unavanable                             | 31  | \$4,738,820.95<br>\$4,738,820.95 | 100% 0   | \$0.00 | NA   |          | \$0.         |
| 10441     |  | 31  | ψ 1,750,020.55                   | 100 /0 0 | φοισσ  |      |          | Ψ            |
| 31416QD28 | PHH MORTGAGE<br>CORPORATION            | 54  | \$15,706,583.23                  | 97.52% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 1   | \$399,485.11                     | 2.48% 0  | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 55  | \$16,106,068.34                  | 100% 0   | \$0.00 |      | )        | \$0.         |
|           |  |     |                                  |          |        |      |          |              |
| 31416QDY8 | PHH MORTGAGE<br>CORPORATION            | 8   | \$1,101,565.52                   | 81.28% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 2   | \$253,756.09                     | 18.72% 0 | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 10  | \$1,355,321.61                   | 100% 0   | \$0.00 |      | 0        | <b>\$0.</b>  |
|           |  |     |                                  |          |        |      |          |              |
| 31416QDZ5 | PHH MORTGAGE<br>CORPORATION            | 12  | \$1,614,516.80                   | 61.41% 0 | \$0.00 | NA   | )        | \$0.         |
|           | Unavailable                            | 7   | \$1,014,695.41                   | 38.59% 0 | \$0.00 | NA   | )        | \$0.         |
| Total     |  | 19  | \$2,629,212.21                   | 100% 0   | \$0.00 |      | 0        | \$0.         |

|           |  | <del></del> |                                      |          | <del></del> | 1  | П             |                     |
|-----------|--|-------------|--------------------------------------|----------|-------------|----|---------------|---------------------|
| 31417J4T4 | POPULAR  | 12          | \$1,413,594.93                       | 93.4%    | 0 \$0.00    | NA | 0             | \$0.                |
| 51717511. | MORTGAGE, INC  | 1           | \$99,827.32                          |          | ·           |    | ₩.            | \$0.                |
| Total     | Unavailable  | 13          | \$99,827.32<br><b>\$1,513,422.25</b> | 6.6% (   |             |    | 0<br><b>0</b> | \$0.<br><b>\$0.</b> |
| 1 0रधा    | +  | 13          | \$1,513,422.23                       | 100 %    | <u> </u>    |    | U             | φυ.                 |
| 31417J5J5 | POPULAR<br>MORTGAGE, INC                             | 17          | \$2,194,600.00                       |          | ·           |    | Н-            | \$0.                |
|           | Unavailable  | 2           | \$157,205.39                         |          |             |    | 0             | \$0.                |
| Total     | <del></del>  | 19          | \$2,351,805.39                       | 100%     | \$0.00      |    | 0             | <b>\$0.</b>         |
| 31417J5K2 | POPULAR<br>MORTGAGE, INC                             | 14          | \$1,526,000.00                       | 77.56% ( | 0 \$0.00    | NA | 0             | \$0.                |
|           | Unavailable  | 2           | \$441,400.00                         | 22.44%   | 0 \$0.00    | NA | 0             | \$0.                |
| Total     |  | 16          | \$1,967,400.00                       | 100%     | \$0.00      |    | 0_            | <b>\$0.</b>         |
| 31417J5L0 | POPULAR<br>MORTGAGE, INC                             | 12          | \$1,464,900.00                       | 82.96%   | 0 \$0.00    | NA | 0             | \$0.                |
|           | Unavailable  | 3           | \$300,800.00                         | 17.04%   | 0 \$0.00    | NA | 0             | \$0.                |
| Total     |  | 15          | \$1,765,700.00                       | 100%     | 0 \$0.00    |    | 0             | <b>\$0.</b>         |
| 31417J5M8 | POPULAR<br>MORTGAGE, INC                             | 7           | \$1,001,100.00                       | 88.3%    | 0 \$0.00    | NA | 0             | \$0.                |
|           | Unavailable  | 1           | \$132,667.80                         |          |             |    |               | \$0.                |
| Total     | +  | 8           | \$1,133,767.80                       | 100%     | \$0.00      |    | 0             | <b>\$0.</b>         |
| 31417JUV0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 72          | \$15,441,119.12                      | 100% (   | 0 \$0.00    | NA | 0             | \$0.                |
| Total     |  | 72          | \$15,441,119.12                      | 100%     | 0 \$0.00    |    | 0             | <b>\$0.</b>         |
| 31417KDX2 | GOLF SAVINGS<br>BANK                                 | 23          | \$6,093,137.34                       | 100%     | 0 \$0.00    | NA | 0             | \$0.                |
| Total     |  | 23          | \$6,093,137.34                       | 100%     | \$0.00      |    | 0             | <b>\$0.</b>         |
| 31417KDY0 | GOLF SAVINGS<br>BANK                                 | 28          | \$5,691,524.58                       | 100% (   | 0 \$0.00    | NA | 0             | \$0.                |
| Total     |  | 28          | \$5,691,524.58                       | 100%     | \$0.00      |    | 0             | <b>\$0.</b>         |
| 31417LAV7 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 17          | \$1,353,061.13                       |          |             |    |               | \$0.                |
| Total     |  | 17          | \$1,353,061.13                       | 100%     | 0 \$0.00    |    | 0             | <b>\$0.</b>         |
| 31417LAW5 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 24          | \$3,189,468.00                       | 100%     | 0 \$0.00    | NA | 0             | \$0.                |

| Total     |  | 24 | \$3,189,468.00  | 100% 0 | \$0.00 |    | 0            | \$0. |
|-----------|--|----|-----------------|--------|--------|----|--------------|------|
|           |  |    |                 |        |        |    | $\downarrow$ |      |
| 31417LAX3 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 45 | \$11,620,592.65 | 100% 0 | \$0.00 | NA | 0            | \$0  |
| Total     |  | 45 | \$11,620,592.65 | 100% 0 | \$0.00 |    | 0            | \$0  |
|           |  |    |                 |        |        |    |              |      |
| 31417LAY1 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15 | \$2,456,799.93  | 100% 0 | \$0.00 | NA | 0            | \$0  |
| Total     |  | 15 | \$2,456,799.93  | 100% 0 | \$0.00 | (  | 0            | \$0  |
| 31417LAZ8 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 37 | \$4,525,021.43  | 100% 0 | \$0.00 | NA | 0            | \$0. |
| Total     |  | 37 | \$4,525,021.43  | 100% 0 | \$0.00 | (  | 0            | \$0. |
| 31417LFR1 | Unavailable                              | 8  | \$2,225,800.00  | 100% 0 | \$0.00 | NA | 0            | \$0  |
| Total     |  | 8  | \$2,225,800.00  | 100% 0 | \$0.00 | (  | 0            | \$0. |
|           |  |    |                 |        |        |    |              |      |
| 31417LG66 | GOLF SAVINGS<br>BANK                     | 20 | \$4,266,881.00  | 100% 0 | \$0.00 | NA | 0            | \$0  |
| Total     |  | 20 | \$4,266,881.00  | 100% 0 | \$0.00 | (  | 0            | \$0. |
| 31417LG74 | GOLF SAVINGS<br>BANK                     | 11 | \$1,745,425.00  | 100% 0 | \$0.00 | NA | 0            | \$0. |
| Total     |  | 11 | \$1,745,425.00  | 100% 0 | \$0.00 |    | 0            | \$0. |
| 31417LRC1 | KB HOME<br>MORTGAGE, LLC                 | 28 | \$6,048,466.00  | 100% 0 | \$0.00 | NA | 0            | \$0. |
| Total     |  | 28 | \$6,048,466.00  | 100% 0 | \$0.00 |    | 0            | \$0. |
| 31417LRD9 | KB HOME<br>MORTGAGE, LLC                 | 23 | \$3,660,575.00  | 100% 0 | \$0.00 | NA | 0            | \$0  |
| Total     | ,  | 23 | \$3,660,575.00  | 100% 0 | \$0.00 |    | 0            | \$0. |
| 31417LWQ4 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 33 | \$8,167,242.06  | 100% 0 | \$0.00 | NA | 0            | \$0. |
| Total     |  | 33 | \$8,167,242.06  | 100% 0 | \$0.00 | (  | 0            | \$0. |
| 31417LWR2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 23 | \$5,992,979.40  | 100% 0 |        | NA |              | \$0. |
| Total     |  | 23 | \$5,992,979.40  | 100% 0 | \$0.00 |    | 0            | \$0. |
| 31417LWS0 |  | 8  | \$1,554,082.48  | 100% 0 | \$0.00 | NA | 0            | \$0  |

| NATIONAL   ASSOCIATION   S  |           | CAPITAL ONE,                |         |                          |          |                |      |              |
|---|-----------|-----------------------------|---------|--------------------------|----------|----------------|------|--------------|
| Total   |           |                             |         |                          |          |                |      |              |
| CAPITAL ONE, NATIONAL   S6   \$14,802,983.22   100% 0   \$0.00   NA   O   |           | ASSOCIATION                 | 4-4     |                          |          |                |      |              |
| NATIONAL  | Total     |                             | 8       | \$1,554,082.48           | 100% 0   | \$0.00         | 0    | \$0          |
| NATIONAL   So   |           |                             | 4-4     |                          |          |                |      |              |
| CAPITAL ONE, NATIONAL   23   \$5,147,230.00   100% 0   \$0.00   NA 0   ASSOCIATION   23   \$5,147,230.00   100% 0   \$0.00   NA 0   ASSOCIATION   23   \$5,147,230.00   100% 0   \$0.00   NA 0   31417QCR3   Unavailable   57   \$12,381,877.70   100% 0   \$0.00   NA 0   Total   57   \$12,381,877.70   100% 0   \$0.00   NA 0   Total   26   \$6,371,364.62   100% 0   \$0.00   NA 0   Total   26   \$6,371,364.62   100% 0   \$0.00   NA 0   Unavailable   1   \$72,965.37   7.12% 0   \$0.00   NA 0   Total   57   \$10,253,365.37   100% 0   \$0.00   NA 0   Unavailable   1   \$72,965.37   7.12% 0   \$0.00   NA 0   Unavailable   5   \$72,473.60   43,77% 0   \$0.00   NA 0   Unavailable   5   \$72,473.60   43,77% 0   \$0.00   NA 0   Unavailable   5   \$72,473.60   43,77% 0   \$0.00   NA 0   Unavailable   1   \$1,362,153.45   96,8% 0   \$0.00   NA 0   Unavailable   1   \$45,000.00   3.2% 0   \$0.00   NA 0   Unavailable   25   \$2,986,591.06   \$2,66% 0   \$0.00   NA 0   Unavailable   25   \$2,986,591.06   \$2,66% 0   \$0.00   NA 0   Unavailable   25   \$2,986,591.06   \$2,66% 0   \$0.00   NA 0   Unavailable   31   \$5,025,603.07   \$4,05% 0   \$0.00   NA 0   Unavailable   31   \$5,025,603.07   \$4,0 | 31417LWT8 | NATIONAL                    | 56      | \$14,802,983.22          | 100% 0   | \$0.00         | NA 0 | \$0          |
| NATIONAL   ASSOCIATION   Solution   Soluti  | Total     |                             | 56      | \$14,802,983.22          | 100% 0   | \$0.00         | 0    | \$0          |
| Total   | 31417LWU5 | NATIONAL                    | 23      | \$5,147,230.00           | 100% 0   | \$0.00         | NA 0 | \$0          |
| Total   | Total     |                             | 23      | \$5,147,230.00           | 100 % 0  | \$0.00         | 0    | \$0          |
| Total   |           |                             | $\perp$ |                          |          |                |      |              |
| 31417QCS1   | 31417QCR3 | Unavailable                 |         | \$12,381,877.70          | 100% 0   | \$0.00         | NA 0 |              |
| Total         26         \$6,371,364.62         100% 0         \$0.00         0           31417QDP6         DORAL BANK         8         \$952,400.00         92.88% 0         \$0.00         NAO           Total         9         \$1,025,365.37         7.12% 0         \$0.00         NAO           31417QDQ4         DORAL BANK         9         \$930,651.63         56.23% 0         \$0.00         NAO           Total         14         \$1,655,125.23         100% 0         \$0.00         NAO           Total         14         \$1,655,125.23         100% 0         \$0.00         NAO           Total         15         \$1,407,153.45         96.8% 0         \$0.00         NAO           Total         15         \$1,407,153.45         100% 0         \$0.00         NAO           31417SF39         PHH MORTGAGE CORPORATION         23         \$2,684,716.27         47.34% 0         \$0.00         NAO           Total         48         \$5,671,307.33         100% 0         \$0.00         NAO           31417SF47         PHH MORTGAGE CORPORATION         26         \$4,272,251.51         45.95% 0         \$0.00         NAO           Total         57         \$9,297,854.58         100% 0         <   | Total     |                             | 57      | \$12,381,877.70          | 100% 0   | \$0.00         | 0    | \$0.         |
| Total   | 31417OCS1 | Unavailable                 | 76      | \$6 371 364 62           | 100%     | \$0.00         | NAO  | \$0          |
| 31417QDP6   | <u> </u>  | O Hu v alla Ole             |         |                          |          |                |      |              |
| Unavailable   |           |                             | 1 20    | Ψυ,υ / 1,υ <b>υ4.υ</b> 2 | 100 /0 U | ψ <b>υ•υ</b> Ψ | U    | φ <b>υ</b> . |
| Total   | 31417QDP6 | DORAL BANK                  | 8       | \$952,400.00             | 92.88% 0 | \$0.00         | NA 0 | \$0          |
| 31417SF47   PHH MORTGAGE   CORPORATION   Unavailable   31 \$5,025,603.07 \$4.05% 0 \$0.00 NA 0   |           | Unavailable                 | 1       | \$72,965.37              | 7.12% 0  | \$0.00         | NA 0 |              |
| Unavailable   5   | Total     |                             | 9       | \$1,025,365.37           | 100% 0   | \$0.00         | 0    | \$0.         |
| Unavailable   5   | 31417QDQ4 | DORAL BANK                  |         | \$930,651.63             | 56.23% 0 | \$0.00         | NA 0 | \$0.         |
| Total         14         \$1,655,125.23         100% 0         \$0.00         0           31417QEC4         DORAL BANK         14         \$1,362,153.45         96.8% 0         \$0.00         NA 0           Unavailable         1         \$45,000.00         3.2% 0         \$0.00         NA 0           Total         15         \$1,407,153.45         100% 0         \$0.00         NA 0           31417SF39         PHH MORTGAGE CORPORATION         23         \$2,684,716.27         47.34% 0         \$0.00         NA 0           Total         48         \$5,671,307.33         100% 0         \$0.00         NA 0           31417SF47         PHH MORTGAGE CORPORATION         26         \$4,272,251.51         45.95% 0         \$0.00         NA 0           Total         31         \$5,025,603.07         54.05% 0         \$0.00         NA 0           Total         57         \$9,297,854.58         100% 0         \$0.00         NA 0           31417SF54         PHH MORTGAGE         13         \$765,773.43         58,95% 0         \$0.00         NA 0   |           |                             | 5       |                          |          | -              |      | 1            |
| Total   | Total     |                             | 14      | ·                        |          |                | 0    | \$0.         |
| Unavailable   | 01415055  | DOD 17 7 17                 | +       | ф4 2 C2 :                | 06.00    | A              |      |              |
| Total         15         \$1,407,153.45         100% 0         \$0.00         0           31417SF39         PHH MORTGAGE CORPORATION         23         \$2,684,716.27         47.34% 0         \$0.00         NA 0           Unavailable         25         \$2,986,591.06         52.66% 0         \$0.00         NA 0           Total         48         \$5,671,307.33         100% 0         \$0.00         NA 0           31417SF47         PHH MORTGAGE CORPORATION         26         \$4,272,251.51         45.95% 0         \$0.00         NA 0           Total         31         \$5,025,603.07         54.05% 0         \$0.00         NA 0           Total         57         \$9,297,854.58         100% 0         \$0.00         NA 0           31417SF54         PHH MORTGAGE         13         \$765,773.43         58,95% 0         \$0.00         NA 0   | 51417QEC4 |                             |         |                          |          |                |      |              |
| PHH MORTGAGE CORPORATION Unavailable 23 \$2,684,716.27 47.34% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 52.66% 0 \$0.00 NA 0 48 \$5,671,307.33 100% 0 \$0.00 0  PHH MORTGAGE CORPORATION Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0  Total  Total  PHH MORTGAGE Total 31417SF54 PHH MORTGAGE Total 31417SF54 PHH MORTGAGE Total 57 \$9,297,854.58 100% 0 \$0.00 NA 0  PHH MORTGAGE Total Total S765,773,43 58,95% 0 \$0.00 NA 0   | Total     | Unavailable                 |         |                          |          |                |      |              |
| CORPORATION   23   \$2,084,716.27   47.34%   0   \$0.00   NA   0  | ı otal    |                             | 15      | \$1,407,153.45           | 100% 0   | \$0.00         | 0    | \$0.         |
| Total         48         \$5,671,307.33         100% 0         \$0.00         0           31417SF47         PHH MORTGAGE CORPORATION         26         \$4,272,251.51         45.95% 0         \$0.00         NA 0           Unavailable         31         \$5,025,603.07         54.05% 0         \$0.00         NA 0           Total         57         \$9,297,854.58         100% 0         \$0.00         0           31417SF54         PHH MORTGAGE         13         \$765,773.43         58,95% 0         \$0.00         NA 0  | 31417SF39 |                             | 23      | \$2,684,716.27           | 47.34% 0 | \$0.00         | NA 0 | \$0.         |
| PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NA 0 Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 D  |           | Unavailable                 |         |                          |          |                | NA 0 | 1            |
| CORPORATION Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0  Total  PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0  | Total     |                             | 48      | \$5,671,307.33           | 100% 0   | \$0.00         | 0    | \$0.         |
| Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0  Total 57 \$9,297,854.58 100% 0 \$0.00 0  PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0  | 31417SF47 |                             | 26      | \$4,272,251.51           | 45.95% 0 | \$0.00         | NA 0 | \$0.         |
| PHH MORTGAGE 13 \$765,773,43 58,95% 0 \$0.00 NA 0   |           |                             |         | \$5,025,603.07           | 54.05% 0 | \$0.00         | NA 0 | 1            |
| 31/11/SB5/L 1   | Total     |                             | 57      | \$9,297,854.58           | 100 % 0  | \$0.00         | 0    | \$0.         |
| COM CIMITION  | 31417SF54 | PHH MORTGAGE<br>CORPORATION | 13      | \$765,773.43             | 58.95% 0 | \$0.00         | NA 0 | \$0.         |
| Unavailable 8 \$533,153.68 41.05% 0 \$0.00 NA 0   |           |                             | 8       | \$533.153.68             | 41.05% 0 | \$0.00         | NA 0 | \$0.         |

| Total     |                             | 21  | \$1,298,927.11  | 100%   | \$0.00   |    | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|--------|----------|----|---|------|
|           |                             |     | . ,             |        |          |    |   |      |
| 31417SF62 | PHH MORTGAGE<br>CORPORATION | 18  | \$1,719,504.08  | 78.71% | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 5   | \$465,108.63    | 21.29% |          |    | 0 | \$0  |
| Total     |                             | 23  | \$2,184,612.71  | 100%   | 0 \$0.00 |    | 0 | \$0  |
| 31417SF70 | PHH MORTGAGE<br>CORPORATION | 2   | \$307,339.47    | 27.45% | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 5   | \$812,191.27    | 72.55% | 0 \$0.00 | NA | 0 | \$0. |
| Total     |                             | 7   | \$1,119,530.74  | 100%   | 0 \$0.00 |    | 0 | \$0. |
| 31417SF88 | PHH MORTGAGE<br>CORPORATION | 15  | \$825,917.75    | 79.13% | 0 \$0.00 | NA | 0 | \$0  |
|           | Unavailable                 | 3   | \$217,864.18    | 20.87% | \$0.00   | NA | 0 | \$0  |
| Total     |                             | 18  | \$1,043,781.93  | 100%   | 0 \$0.00 |    | 0 | \$0. |
| 31417SF96 | PHH MORTGAGE<br>CORPORATION | 21  | \$5,898,142.81  | 70.37% | 0 \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 11  | \$2,483,877.66  | 29.63% | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 32  | \$8,382,020.47  | 100%   | 90.00    |    | 0 | \$0. |
| 31417SFL9 | PHH MORTGAGE<br>CORPORATION | 39  | \$7,616,552.00  | 49.7%  | · ·      |    |   | \$0. |
|           | Unavailable                 | 45  | \$7,710,039.60  | 50.3%  |          |    | 0 | \$0  |
| Total     |                             | 84  | \$15,326,591.60 | 100%   | 90.00    |    | 0 | \$0. |
| 31417SFM7 | PHH MORTGAGE<br>CORPORATION | 98  | \$25,401,624.46 | 61.2%  | ·        |    | 0 | \$0  |
|           | Unavailable                 | 68  | \$16,103,349.40 | 38.8%  |          |    |   | \$0  |
| Total     |                             | 166 | \$41,504,973.86 | 100%   | \$0.00   |    | 0 | \$0. |
| 31417SFN5 | PHH MORTGAGE<br>CORPORATION | 43  | \$8,412,207.88  | 35.44% | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 103 | \$15,322,673.22 | 64.56% | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 146 | \$23,734,881.10 | 100%   | \$0.00   |    | 0 | \$0. |
| 31417SFP0 | PHH MORTGAGE<br>CORPORATION | 128 | \$29,940,127.44 | 50.33% | \$0.00   | NA | 0 | \$0  |
|           | Unavailable                 | 138 | \$29,552,978.84 | 49.67% | 1        |    | 0 | \$0  |
| Total     |                             | 266 | \$59,493,106.28 | 100%   | \$0.00   |    | 0 | \$0  |
| 31417SFQ8 | PHH MORTGAGE<br>CORPORATION | 9   | \$2,065,690.85  | 100%   |          | NA | 0 | \$0  |
| Total     |                             | 9   | \$2,065,690.85  | 100%   | 0 \$0.00 |    | 0 | \$0. |
|           |                             |     |                 |        |          |    |   |      |

|           |                             | -   |                 |          |        | _      | _ |             |
|-----------|-----------------------------|-----|-----------------|----------|--------|--------|---|-------------|
| 31417SFR6 | PHH MORTGAGE<br>CORPORATION | 28  | \$3,894,506.74  | 56.19% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 24  | \$3,036,918.10  | 43.81% 0 | \$0.00 | NA     | 0 | \$0.        |
| Total     |                             | 52  | \$6,931,424.84  | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|           |                             |     |                 |          |        |        |   |             |
| 31417SFS4 | PHH MORTGAGE<br>CORPORATION | 59  | \$13,349,574.36 | 50.81% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 73  | \$12,926,177.21 | 49.19% 0 |        | NA     | 0 | \$0.        |
| Total     |                             | 132 | \$26,275,751.57 | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
| 31417SFT2 | PHH MORTGAGE<br>CORPORATION | 4   | \$464,263.75    | 35.29% 0 | ·      | NA     |   | \$0.        |
|           | Unavailable                 | 6   | \$851,225.86    | 64.71% 0 | 1      | NA     | 0 | \$0.        |
| Total     |                             | 10  | \$1,315,489.61  | 100% 0   | \$0.00 | (      | 0 | <b>\$0.</b> |
| 31417SFU9 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,079,487.07  | 63.16% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 4   | \$629,728.53    | 36.84% 0 | \$0.00 | NA     | 0 | \$0.        |
| Total     |                             | 12  | \$1,709,215.60  | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|           |                             |     |                 |          |        |        |   |             |
| 31417SFV7 | PHH MORTGAGE<br>CORPORATION | 68  | \$4,620,450.53  | 56.99% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 48  | \$3,486,383.98  | 43.01% 0 | \$0.00 | NA     | 0 | \$0.        |
| Total     |                             | 116 | \$8,106,834.51  | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
| 31417SFW5 | PHH MORTGAGE<br>CORPORATION | 4   | \$481,055.80    | 40.16% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 6   | \$716,848.33    | 59.84% 0 | \$0.00 | NA     | n | \$0.        |
| Total     | Chavanaoic                  | 10  | \$1,197,904.13  | 100% 0   | 1      |        | 0 | \$0.        |
| 10001     |                             | 10  | Ψ1,157,50 1112  | 100 /6 0 | ψ0.00  |        | 1 | ΨΟ•         |
| 31417SFX3 | PHH MORTGAGE<br>CORPORATION | 29  | \$4,022,057.93  | 44.64% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 36  | \$4,986,929.02  | 55.36% 0 | \$0.00 | NA     | 0 | \$0.        |
| Total     |                             | 65  | \$9,008,986.95  | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
| 31417SFY1 | PHH MORTGAGE<br>CORPORATION | 42  | \$2,560,682.46  | 48.93% 0 | \$0.00 | NA     | 0 | \$0.        |
|           | Unavailable                 | 42  | \$2,672,373.64  | 51.07% 0 | \$0.00 | NA     | 0 | \$0.        |
| Total     | WALWO 14                    | 84  | \$5,233,056.10  | 100% 0   |        | - 11.4 | 0 | <b>\$0.</b> |
|           |                             |     |                 |          |        |        | _ |             |
| 31417SFZ8 | PHH MORTGAGE<br>CORPORATION | 42  | \$4,121,428.12  | 48.37% 0 | ·      | NA     |   | \$0.        |
|           | Unavailable                 | 45  | \$4,400,025.10  | 51.63% 0 |        | NA     | 0 | \$0.        |
| Total     |                             | 87  | \$8,521,453.22  | 100% 0   | \$0.00 |        | 0 | \$0.        |
| 31417SGA2 | PHH MORTGAGE                | 33  | \$8,869,327.36  | 75.16% 0 | \$0.00 | NA     | 0 | \$0.        |

| CORPORATION                 |  | J                     | 1 1  |  | []  | 1  |
|-----------------------------|--|-----------------------|--|--|---|--|
| Unavailable                 | 22   | \$2,931,846.21        | 24.84% 0   | \$0.00   | NA 0  | \$0.   |
|                             | 55   | \$11,801,173.57       |  | \$0.00   | 0   | \$0.   |
| PHH MORTGAGE<br>CORPORATION | 133  | \$35,695,212.13       | 56.52% 0   | \$0.00   | NA 0  | \$0.   |
| Unavailable                 | 103  | \$27,455,321.66       | 43.48% 0   | \$0.00   | NA 0  |  |
|                             | 236  | \$63,150,533.79       | 100% 0   | \$0.00   | 0   | \$0.   |
| PHH MORTGAGE<br>CORPORATION | 19   | \$4,008,534.29        |  | \$0.00   | NA 0  | ·  |
| Unavailable                 | 14   | \$2,104,189.21        | 34.42% 0   | \$0.00   | NA 0  | i e  |
|                             | 33   | \$6,112,723.50        | 100% 0   | \$0.00   | 0   | \$0.   |
| PHH MORTGAGE<br>CORPORATION | 7  | \$938,627.42          |  | \$0.00   | NA 0  | ·  |
| Unavailable                 | 4  | \$551,500.00          | i i i  | \$0.00   | NA 0  | 1  |
|                             | 11   | \$1,490,127.42        | 100% 0   | \$0.00   | 0   | <b>\$0.</b>  |
| PHH MORTGAGE<br>CORPORATION | 64   | \$3,780,227.78        | 50.51% 0   | \$0.00   | NA 0  | \$0.   |
| Unavailable                 | 62   | \$3,704,611.50        | 49.49% 0   | \$0.00   | NA 0  | \$0.   |
|                             | 126  | \$7,484,839.28        |  | \$0.00   | 0   | \$0.   |
| PHH MORTGAGE<br>CORPORATION | 75   | \$16,905,518.87       | 55.38% 0   | \$0.00   | NA 0  | ·  |
| Unavailable                 | 76   | \$13,622,655.98       | 44.62% 0   | \$0.00   | NA 0  | \$0.   |
|                             | 151  | \$30,528,174.85       | 100% 0   | \$0.00   | 0   | \$0.   |
| PHH MORTGAGE<br>CORPORATION | 9  | \$931,195.10          |  | \$0.00   | NA 0  |  |
| Unavailable                 | 17   | \$1,358,723.61        | i i i  | \$0.00   | NA 0  | 1  |
|                             | 26   | \$2,289,918.71        | 100% 0   | \$0.00   | 0   | \$0.   |
|                             | $\perp$  |                       | <del></del>  |  |   | <del></del>  |
| PHH MORTGAGE<br>CORPORATION | 43   | \$10,280,088.07       | 100% 0   | \$0.00   | NA 0  | \$0.   |
|                             | 43   | \$10,280,088.07       | 100% 0   | \$0.00   | 0   | \$0  |
| PHH MORTGAGE<br>CORPORATION | 77   | \$18,551,723.58       | 85.9% 0  | \$0.00   | NA 0  | \$0.   |
|                             | 9  | \$3 045 599.99        | 14 1% 0  | \$0.00   | NA 0  | \$0  |
| Charanaes                   | 86   | \$21,597,323.57       |  | \$0.00   | 0   | \$0  |
| PHH MORTGAGE                | 97   | \$28,728,358.94       | 92.24% 0   | \$0.00   | NA 0  | \$0  |
|                             | + 6  |                       |  | ΦΩ ΩΩ  |   |  |
|                             | PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable | Unavailable   22   55 | Unavailable   22   \$2,931,846.21   55   \$11,801,173.57 | Unavailable   22   \$2,931,846.21   24.84%   0     55   \$11,801,173.57   100%   0 | Unavailable   22   \$2,931,846.21   24.84%   0   \$0.0 | Unavailable   22   \$2,931,846.21   24.84%   0   \$0.00   NA   0 |

| Total     |  | 103 | \$21 1 <i>46</i> 250 04 | 100%     | <u> </u>      |    | 0 | φn          |
|-----------|--|-----|-------------------------|----------|---------------|----|---|-------------|
| Total     |  | 103 | \$31,146,358.94         | 100%     | <u>\$0.00</u> |    | U | \$0.        |
| 31417SGQ7 | PHH MORTGAGE<br>CORPORATION                | 38  | \$13,189,815.09         | 83.12%   | \$0.00        | NA | 0 | \$0         |
|           | Unavailable                                | 12  | \$2,678,042.06          | 16.88%   | \$0.00        | NA | 0 | \$0         |
| Total     |  | 50  | \$15,867,857.15         | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SGR5 | PHH MORTGAGE<br>CORPORATION                | 160 | \$46,936,423.29         | 81.57%   | ·             | NA |   | \$0.        |
|           | Unavailable                                | 41  | \$10,606,518.27         | 18.43%   | 1             | NA | 0 | \$0.        |
| Total     |  | 201 | \$57,542,941.56         | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SGT1 | PHH MORTGAGE<br>CORPORATION                | 211 | \$42,161,665.41         | 71.55%   | \$0.00        | NA | 0 | \$0.        |
|           | Unavailable                                | 107 | \$16,763,788.68         | 28.45%   | \$0.00        | NA | 0 | \$0.        |
| Total     |  | 318 | \$58,925,454.09         | 100%     | \$0.00        |    | 0 | <b>\$0.</b> |
| 31417SGU8 | PHH MORTGAGE<br>CORPORATION                | 119 | \$35,788,368.54         | 75.95% ( | \$0.00        | NA | 0 | \$0.        |
|           | Unavailable                                | 44  | \$11,330,218.38         | 24.05%   | \$0.00        | NA | 0 | \$0.        |
| Total     |  | 163 | \$47,118,586.92         | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SGV6 | PHH MORTGAGE<br>CORPORATION                | 45  | \$12,002,180.46         | 75.68% ( | \$0.00        | NA | 0 | \$0.        |
|           | Unavailable                                | 18  | \$3,857,707.99          | 24.32%   |               | NA | 0 | \$0.        |
| Total     |  | 63  | \$15,859,888.45         | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SLM0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22  | \$5,600,936.40          | 3.24%    |               | NA |   | \$0.        |
|           | Unavailable                                | 590 | . , ,                   |          |               |    |   | \$0.        |
| Total     |  | 612 | \$172,665,677.98        | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SLN8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 60  | \$16,340,593.98         | 18.79% ( |               |    |   | \$0.        |
|           | Unavailable                                | 256 | \$70,616,333.00         | 81.21%   | 1             | NA | 0 | \$0.        |
| Total     |  | 316 | \$86,956,926.98         | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SLQ1 | Unavailable                                | 29  | \$4,076,515.28          | 100%     | \$0.00        | NA | 0 | \$0.        |
| Total     |  | 29  | \$4,076,515.28          | 100%     | \$0.00        |    | 0 | \$0.        |
| 31417SLR9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$118,000.00            | 11.1%(   |               | NA | 0 | \$0.        |
|           | Unavailable                                | 14  | \$944,623.37            | 88.9%    |               | NA |   | \$0.        |
| Total     |  | 16  | \$1,062,623.37          | 100%     | \$0.00        |    | 0 | \$0.        |

| 31417SVW7 | PULTE MORTGAGE,<br>L.L.C                       | 35 | \$6,999,712.69 | 100% 0   | \$0.00 | NA 0 | \$0.        |
|-----------|--|----|----------------|----------|--------|------|-------------|
| Total     | E.E.C  | 35 | \$6,999,712.69 | 100% 0   | \$0.00 | 0    | \$0.        |
|           | DI II TE MODEIGA GE                            |    |                |          |        |      |             |
| 31417SVX5 | PULTE MORTGAGE,<br>L.L.C                       | 32 | \$6,624,579.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 32 | \$6,624,579.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417SVY3 | PULTE MORTGAGE,<br>L.L.C                       | 45 | \$8,000,609.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 45 | \$8,000,609.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417SVZ0 | PULTE MORTGAGE,<br>L.L.C                       | 34 | \$6,502,874.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 34 | \$6,502,874.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417T5C8 | Unavailable                                    | 14 | \$4,614,151.98 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 14 | \$4,614,151.98 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417T5D6 | Unavailable                                    | 16 | \$4,562,800.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 16 | \$4,562,800.00 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417T5E4 | Unavailable                                    | 16 | \$4,407,659.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 16 | \$4,407,659.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417TFU7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$99,868.31    | 8% 0     | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                    | 6  | \$1,148,909.95 | 92% 0    | \$0.00 | NA 0 | \$0.        |
| Total     |  | 7  | \$1,248,778.26 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417TFV5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7  | \$1,203,787.34 | 43.84% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                    | 10 | \$1,541,871.55 | 56.16% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 17 | \$2,745,658.89 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417TNW4 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 24 | \$5,024,857.99 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 24 | \$5,024,857.99 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417TNX2 | CAPITAL ONE,<br>NATIONAL                       | 33 | \$6,030,893.61 | 100% 0   | \$0.00 | NA 0 | \$0.        |

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|             | ASSOCIATION |     | I                  |          |          |          | Ī        |             |
|-------------|-------------|-----|--------------------|----------|----------|----------|----------|-------------|
| Total       | -           | 33  | \$6,030,893.61     | 100% 0   | \$0.00   |          | 0        | \$0.        |
|             |             |     |                    |          |          |          | _        |             |
| 31417TU97   | EVERBANK    | 5   | \$868,400.57       | 42.78% 0 | <u> </u> | NA       | _        | \$0.        |
|             | Unavailable | 5   | \$1,161,546.80     | 57.22% 0 |          | NA       | _        | \$0.        |
| Total       |             | 10  | \$2,029,947.37     | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417TVA3   | EVERBANK    | 123 | \$20,188,181.91    | 63.41% 0 | \$0.00   | NA       | 0        | \$0.        |
|             | Unavailable | 56  | \$11,651,303.34    | 36.59% 0 | t        | NA       | Э        | \$0.        |
| Total       |             | 179 | \$31,839,485.25    | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417TVB1   | EVERBANK    | 39  | \$4,399,875.96     | 68.5% 0  | \$0.00   | NA       | 0        | \$0.        |
|             | Unavailable | 10  | \$2,022,959.83     | 31.5% 0  | \$0.00   | NA       | О        | \$0.        |
| Total       |             | 49  | \$6,422,835.79     | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417UG33   | Unavailable | 32  | \$6,991,960.40     | 100% 0   | \$0.00   | NA       | 0        | \$0.        |
| Total       |             | 32  | \$6,991,960.40     | 100% 0   | <u> </u> |          | 0        | \$0.        |
| 31417UG66   | Unavailable | 24  | \$4,719,519.13     | 100% 0   | \$0.00   | NA       | <u> </u> | \$0.        |
| Total       | Chavanable  | 24  | \$4,719,519.13     | 100% 0   | t        | NA       | 0        | \$0.        |
| 10001       |             |     | ψ 1,1 15 ,C 15 11C | 100 /0 0 | φοιοσ    |          |          | Ψ0.         |
| 31417UG74   | Unavailable | 30  | \$7,281,744.87     | 100% 0   | \$0.00   | NA       | 0        | \$0.        |
| Total       |             | 30  | \$7,281,744.87     | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417UG82   | Unavailable | 19  | \$4,994,904.05     | 100% 0   | \$0.00   | NA       | 0        | \$0.        |
| Total       |             | 19  | \$4,994,904.05     | 100% 0   | \$0.00   |          | 0        | \$0.        |
| 31417UG90   | Unavailable | 20  | \$4,395,892.43     | 100% 0   | \$0.00   | NA (     | )        | \$0.        |
| Total       | Chavanaore  | 20  | \$4,395,892.43     | 100% 0   |          | 1 (71    | 0        | \$0.        |
| 21.41711072 | 77 '1 1 1   | 22  | ФС 202 262 62      | 10000    | ф0,00    | NT A     |          | Φ0.         |
| 31417UGZ2   | Unavailable | 32  | \$6,393,362.63     | 100% 0   |          | NA       | )<br>D   | \$0.        |
| Total       |             | 32  | \$6,393,362.63     | 100% 0   | \$0.00   | <u> </u> | U        | <b>\$0.</b> |
| 31417UH40   | Unavailable | 31  | \$5,991,585.87     | 100% 0   | \$0.00   | NA       | )        | \$0.        |
| Total       |             | 31  | \$5,991,585.87     | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417UH81   | Unavailable | 34  | \$5,043,042.97     | 100% 0   | \$0.00   | NA (     | )        | \$0.        |
| Total       | Chavanaoic  | 34  | \$5,043,042.97     | 100% 0   |          | 17/1     | 0        | \$0.        |
|             |             |     | T-10 1010 1=121    |          | 40.00    |          |          | Ψ.0.        |
| 31417UHA6   | Unavailable | 28  | \$5,731,156.13     | 100% 0   | t        | NA       | )        | \$0.        |
| Total       |             | 28  | \$5,731,156.13     | 100% 0   | \$0.00   |          | 0        | <b>\$0.</b> |
| 31417UHB4   | Unavailable | 34  | \$5,633,638.41     | 100% 0   | \$0.00   | NA       | )        | \$0.        |
| Total       |             | 34  | \$5,633,638.41     | 100% 0   | t        |          | 0        | <b>\$0.</b> |
|             |             |     |                    |          |          |          |          |             |

| 31417UHC2                 | Unavailable   | 22 | \$4,956,311.29                          | 100% 0   | \$0.00 | NA (  | \$0.                |
|---------------------------|---------------|----|---|----------|--------|-------|---------------------|
| Total                     |               | 22 | \$4,956,311.29                          | 100% 0   | \$0.00 | (     | \$0.                |
|                           |               |    |   |          |        |       |                     |
| 31417UHD0                 | Unavailable   | 28 | \$7,288,903.73                          | 100% 0   | 1      | NA (  | 1 1                 |
| Total                     |               | 28 | \$7,288,903.73                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHE8                 | Unavailable   | 34 | \$7,288,546.06                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     | Ullavallable  | 34 | \$7,288,546.06                          | 100% 0   | 1      | INA   | \$0.<br>\$0.        |
| Total                     |               | 34 | \$7,200,340.00                          | 100 70 0 | \$0.00 |       | <i>γ</i> υ.         |
| 31417UHF5                 | Unavailable   | 29 | \$6,393,685.00                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 29 | \$6,393,685.00                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHG3                 | Unavailable   | 23 | \$4,794,480.70                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     | Unavanable    | 23 | \$4,794,480.70<br>\$4,794,480.70        | 100% 0   | 1      | NAU   | \$0.<br><b>\$0.</b> |
| Total                     |               | 23 | \$ <del>4</del> ,7 <i>5</i> 4,460.70    | 100 70 0 | \$0.00 |       | <i>γ</i> υ.         |
| 31417UHH1                 | Unavailable   | 22 | \$4,554,908.92                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 22 | \$4,554,908.92                          | 100% 0   | \$0.00 | (     | \$0.                |
|                           |               |    |   |          |        |       |                     |
| 31417UHJ7                 | Unavailable   | 27 | \$5,412,101.79                          | 100% 0   |        | NA (  |                     |
| Total                     |               | 27 | \$5,412,101.79                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHK4                 | Unavailable   | 25 | \$5,785,309.27                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 25 | \$5,785,309.27                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHL2                 | Unavailable   | 26 | \$5,025,777.00                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     | Onavanaoic    | 26 | \$5,025,777.00                          | 100% 0   |        | IVA ( |                     |
| Total                     |               | 20 | Ψ5,025,777.00                           | 100 /6 0 | ψ0.00  |       | φυ.                 |
| 31417UHM0                 | Unavailable   | 26 | \$5,000,544.82                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 26 | \$5,000,544.82                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHN8                 | Unavailable   | 10 | \$1,210,487.86                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     | ona variable  | 10 | \$1,210,487.86                          | 100% 0   |        | (     | \$0.                |
|                           |               |    | , , , , , , , , , , , ,                 |          |        |       |                     |
| 31417UHP3                 | Unavailable   | 22 | \$4,460,000.00                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 22 | \$4,460,000.00                          | 100% 0   | \$0.00 | (     | \$0.                |
| 21/1711401                | Unavailabla   | 32 | \$6,621,004,00                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| 31417UHQ1<br><b>Total</b> | Unavailable   | 32 | \$6,631,896.00<br><b>\$6,631,896.00</b> | 100% 0   | 1      | NAC   | \$0.<br><b>\$0.</b> |
| ı viai                    |               | 32 | φυ,υσ1,090.00                           | 100 % 0  | φυ.υυ  |       | , φυ.               |
| 31417UHR9                 | Unavailable   | 53 | \$8,193,461.54                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     |               | 53 | \$8,193,461.54                          | 100% 0   | \$0.00 | (     | \$0.                |
| 31417UHS7                 | Unavailable   | 33 | \$6,240,620.00                          | 100% 0   | \$0.00 | NA (  | \$0.                |
| Total                     | O HA V AHADIC | 33 | \$6,240,620.00                          | 100% 0   | 1      | NA C  | 1 1                 |
|                           |               |    | + -,                                    | 20070    | ΨΟ•ΟΟ  |       | Ψ 0•                |

| -             |  |     |   |         |                     |        | _      |                     |
|---------------|--|-----|---|---------|---------------------|--------|--------|---------------------|
| 31417UHT5     | Unavailable  | 30  | \$5,963,585.00                          | 100% (  | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 30  | \$5,963,585.00                          | 100%    | \$0.00              | (      | 0      | <b>\$0.</b>         |
| 21417111112   | 77 '1 11   | 27  | ΦC 202 170 10                           | 1000/   | φο οο               | D.T.A. |        | ΦΩ                  |
| 31417UHU2     | Unavailable  | 27  | \$6,393,178.19                          | 100% (  | 1                   | NA     |        | \$0.                |
| Total         |  | 27  | \$6,393,178.19                          | 100%    | \$0.00              |        | 0      | <b>\$0.</b>         |
| 31417UHV0     | Unavailable  | 21  | \$5,028,286.51                          | 100% (  | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 21  | \$5,028,286.51                          | 100% (  | \$0.00              | (      | 0      | <b>\$0.</b>         |
| 2141711111110 | 77 '1 1 1  | 26  | Φ5 257 260 62                           | 1000    | φο οο               | D.T.A. | 0      | Φ0                  |
| 31417UHW8     | Unavailable  | 26  | \$5,257,269.63                          | 100% (  | 1                   | NA     | )<br>n | \$0.                |
| Total         |  | 26  | \$5,257,269.63                          | 100%    | \$0.00              |        | U .    | \$0.                |
| 31417UHX6     | Unavailable  | 21  | \$4,506,555.00                          | 100% (  | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 21  | \$4,506,555.00                          | 100% (  | \$0.00              | (      | 0      | <b>\$0.</b>         |
| 31417UHY4     | Unavailable  | 7   | ¢1 020 205 00                           | 100% (  | \$0.00              | NT A   | 0      | ¢Λ                  |
|               | Unavanable   | 7   | \$1,028,285.00<br><b>\$1,028,285.00</b> | 100% (  |                     | NA     | 0      | \$0.<br><b>\$0.</b> |
| Total         |  | 1 1 | \$1,020,205.00                          | 100%    | <del>)</del> \$0.00 | '      | U      | <b>Ф</b> И.         |
| 31417UHZ1     | Unavailable  | 35  | \$6,553,655.00                          | 100% (  | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 35  | \$6,553,655.00                          | 100%    |                     | (      | 0      | \$0.                |
|               |  |     |   |         |                     |        |        |                     |
| 31417UM28     | THE HUNTINGTON<br>NATIONAL BANK  | 15  | \$1,989,391.00                          | 100%    | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 15  | \$1,989,391.00                          | 100%    | \$0.00              | (      | 0      | <b>\$0.</b>         |
|               | THE HUNTINGTON   |     |   |         |                     |        |        |                     |
| 31417UM36     | NATIONAL BANK  | 19  | \$1,052,915.00                          | 100%    | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 19  | \$1,052,915.00                          | 100%    | \$0.00              |        | 0      | \$0.                |
|               | THE HUNTINGTON   |     |   |         |                     |        |        |                     |
| 31417UM44     | NATIONAL BANK  | 52  | \$10,383,727.35                         | 100%    | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 52  | \$10,383,727.35                         | 100%    | \$0.00              | (      | 0      | \$0.                |
|               |  | 1   |   |         |                     |        |        |                     |
| 31417UM51     | THE HUNTINGTON<br>NATIONAL BANK  | 6   | \$1,004,417.10                          | 100%    | \$0.00              | NA     | 0      | \$0.                |
| Total         | TWITION E BINN   | 6   | \$1,004,417.10                          | 100% (  | \$0.00              |        | 0      | \$0.                |
|               |  |     |   |         |                     |        |        |                     |
| 31417UM69     | THE HUNTINGTON<br>NATIONAL BANK  | 11  | \$1,278,512.72                          | 100%    | \$0.00              | NA     | 0      | \$0.                |
| Total         |  | 11  | \$1,278,512.72                          | 100% (  | \$0.00              |        | 0      | \$0.                |
|               | THE HILL TO SERVICE OF | 1   |   |         |                     |        |        |                     |
| 31417UM77     | THE HUNTINGTON<br>NATIONAL BANK  | 80  | \$12,696,198.36                         |         |                     | NA     | 0      | \$0.                |
|               | Unavailable  | 3   | \$771,352.57                            | 5.73% ( |                     | NA     | 0      | \$0.                |
| Total         |  | 83  | \$13,467,550.93                         | 100%    | \$0.00              | (      | 0      | \$0.                |
|               |  |     |   |         |                     |        | 1      |                     |

| <u> </u>  |                                 | 1  | ı               |          |        | -  | 1 |             |
|-----------|---------------------------------|----|-----------------|----------|--------|----|---|-------------|
| 31417UMH5 | THE HUNTINGTON<br>NATIONAL BANK | 69 | \$13,745,620.59 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 69 | \$13,745,620.59 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMJ1 | THE HUNTINGTON<br>NATIONAL BANK | 80 | \$15,668,965.45 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 80 | \$15,668,965.45 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMK8 | THE HUNTINGTON<br>NATIONAL BANK | 43 | \$7,589,767.07  | 97.64% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 1  | \$183,690.71    | 2.36% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 44 | \$7,773,457.78  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UML6 | THE HUNTINGTON<br>NATIONAL BANK | 14 | \$2,263,321.01  | 89.4% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 1  | \$268,481.29    | 10.6% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 15 | \$2,531,802.30  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMM4 | THE HUNTINGTON<br>NATIONAL BANK | 82 | \$17,336,549.66 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 82 | \$17,336,549.66 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMN2 | THE HUNTINGTON<br>NATIONAL BANK | 5  | \$1,454,377.37  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 5  | \$1,454,377.37  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMQ5 | THE HUNTINGTON<br>NATIONAL BANK | 76 | \$14,416,769.59 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 76 | \$14,416,769.59 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMR3 | THE HUNTINGTON<br>NATIONAL BANK | 68 | \$12,991,946.42 | 97.78% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 1  | \$294,500.00    | 2.22% 0  |        | NA | 0 | \$0.        |
| Total     |                                 | 69 | \$13,286,446.42 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMS1 | THE HUNTINGTON<br>NATIONAL BANK | 19 | \$1,023,676.56  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 19 | \$1,023,676.56  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMT9 | THE HUNTINGTON<br>NATIONAL BANK | 31 | \$1,937,883.26  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 31 | \$1,937,883.26  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417UMU6 | THE HUNTINGTON<br>NATIONAL BANK | 77 | \$15,709,143.49 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 77 | \$15,709,143.49 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                                 |    |                 |          |        |    |   |             |

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|-----------|---|-----|------------------|--------|----------|------|---|-------------|
| 31417UMV4 | THE HUNTINGTON<br>NATIONAL BANK         | 43  | \$4,204,249.93   | 100%   | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     | 111111111111111111111111111111111111111 | 43  | \$4,204,249.93   | 100%   | 0 \$0.00 | )    | 0 | <b>\$0.</b> |
| 31417UMW2 | THE HUNTINGTON NATIONAL BANK            | 10  | \$1,448,639.14   | 95.71% | 0 \$0.00 | ) NA | 0 | \$0.        |
|           | Unavailable                             | 1   | \$64,971.68      | 4.29%  | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     | ona vanacio                             | 11  | \$1,513,610.82   | 100%   |          | 1    | 0 | <b>\$0.</b> |
| 31417UMX0 | THE HUNTINGTON<br>NATIONAL BANK         | 16  | \$2,765,777.37   | 89.76% | 0 \$0.00 | ) NA | 0 | \$0.        |
|           | Unavailable                             | 2   | \$315,435.17     | 10.24% |          |      | 0 | \$0.        |
| Total     |   | 18  | \$3,081,212.54   | 100%   | 90.00    |      | 0 | <b>\$0.</b> |
| 31417UMY8 | THE HUNTINGTON<br>NATIONAL BANK         | 28  | \$2,737,344.15   | 100%   | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |   | 28  | \$2,737,344.15   | 100%   | 0 \$0.00 | )    | 0 | <b>\$0.</b> |
| 31417UMZ5 | THE HUNTINGTON<br>NATIONAL BANK         | 42  | \$3,014,563.93   | 100%   | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |   | 42  | \$3,014,563.93   | 100%   | 0 \$0.00 | )    | 0 | \$0.        |
| 31417USQ9 | HSBC MORTGAGE<br>CORPORATION (USA)      | 27  | \$8,386,902.75   | 100%   | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |   | 27  | \$8,386,902.75   | 100%   | 0 \$0.00 | )    | 0 | \$0.        |
| 31417UW43 | CITIMORTGAGE, INC                       | 66  | \$4,245,023.62   | 84.35% | 0 \$0.00 | ) NA | 0 | \$0.        |
|           | Unavailable                             | 13  | \$787,538.37     | 15.65% |          |      | 0 | \$0.        |
| Total     |   | 79  | \$5,032,561.99   | 100%   | 0 \$0.00 |      | 0 | <b>\$0.</b> |
| 31417UW50 | CITIMORTGAGE, INC                       | 65  | \$6,493,258.78   | 80.78% | 0 \$0.00 | ) NA | 0 | \$0.        |
|           | Unavailable                             | 16  | \$1,544,810.20   |        |          |      |   | \$0.        |
| Total     |   | 81  | \$8,038,068.98   | 100%   | 0 \$0.00 |      | 0 | <b>\$0.</b> |
| 31417UW68 | CITIMORTGAGE, INC                       | 31  | \$3,650,919.07   | 73.92% | 0 \$0.00 | ) NA | 0 | \$0.        |
|           | Unavailable                             | 11  | \$1,287,882.27   | 26.08% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |   | 42  | \$4,938,801.34   | 100%   | 90.00    |      | 0 | <b>\$0.</b> |
| 31417UW76 | CITIMORTGAGE, INC                       | 20  | \$3,996,575.91   | 34.89% |          |      |   | \$0.        |
|           | Unavailable                             | 25  | \$7,457,153.58   | 65.11% |          |      | 0 | \$0.        |
| Total     |   | 45  | \$11,453,729.49  | 100%   | 90.00    |      | 0 | \$0.        |
| 31417UW84 | CITIMORTGAGE, INC                       | 179 | \$47,908,601.48  | 42.71% |          |      | _ | \$0.        |
|           | Unavailable                             | 215 | \$64,268,970.67  | 57.29% |          |      | 0 | \$0.        |
| Total     |   | 394 | \$112,177,572.15 | 100%   | 90.00    |      | 0 | <b>\$0.</b> |

| 31417UW92  | CITIMORTGAGE, INC      | 135             | \$33,899,737.78                         | 74.89% 0           | \$0.00 | NA (  | )            | \$0.                |
|------------|------------------------|-----------------|---|--------------------|--------|-------|--------------|---------------------|
|            | Unavailable            | 35              | \$11,367,945.74                         | 25.11% 0           | \$0.00 | NA (  | )            | \$0.                |
| Total      |                        | 170             | \$45,267,683.52                         | 100% 0             | \$0.00 | (     | 0            | <b>\$0.</b>         |
|            |                        |                 |   |                    |        |       | ↓            |                     |
| 31417UXA8  | CITIMORTGAGE, INC      | 11              | \$2,527,329.64                          | 43.29% 0           | 1      | NA (  | _            | \$0.                |
| <u> </u>   | Unavailable            | 11              | \$3,311,140.08                          | 56.71% 0           | 1 1    | NA (  | )            | \$0.                |
| Total      |                        | 22              | \$5,838,469.72                          | 100% 0             | \$0.00 | (     | 0            | <b>\$0.</b>         |
| 31417UXB6  | CITIMORTGAGE, INC      | 50              | \$12,949,713.84                         | 78.92% 0           | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 12              | \$3,458,135.23                          | 21.08%             | \$0.00 | NA (  | )            | \$0.                |
| Total      |                        | 62              | \$16,407,849.07                         | 100% 0             | \$0.00 | (     | 0            | <b>\$0.</b>         |
| 31417UXC4  | CITIMORTGAGE, INC      | 7               | \$851,553.02                            | 54% 0              | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 7               | \$725,365.21                            | 46% 0              | 1      | NA (  |              | \$0.                |
| Total      |                        | 14              | \$1,576,918.23                          | 100% 0             | \$0.00 | (     | 0            | <b>\$0.</b>         |
| 31417UXD2  | CITIMORTGAGE, INC      | 19              | \$2,170,635.12                          | 69.68% 0           | \$0.00 | NA (  | )            | \$0.                |
| 514170XD2  | Unavailable            | 7               | \$944,455.84                            | 30.32%             | 1      | NA (  | _            | \$0.<br>\$0.        |
| Total      | Chavanaoic             | 26              | \$3,115,090.96                          | 100%               |        | (     |              | \$0.                |
| 2 0 0 0    |                        |                 | <del>\$0,110,03 003 0</del>             | 20070              | 4000   |       |              | 400                 |
| 31417UXE0  | CITIMORTGAGE, INC      | 164             | \$30,655,306.68                         | 68.14% 0           | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 72              | \$14,333,669.09                         | 31.86%             | \$0.00 | NA (  | )            | \$0.                |
| Total      |                        | 236             | \$44,988,975.77                         | 100%               | \$0.00 | (     | )            | <b>\$0.</b>         |
| 2141711777 | CITIN ADDITION OF THIS | 7               | ΦΩ 111 452 41                           | 27.100/.0          | Φ0.00  | NIA ( | 1            | ΦΩ.                 |
| 31417UXF7  | CITIMORTGAGE, INC      | 7               | \$2,111,453.41                          | 37.19% 0           | 1      | NA (  | _            | \$0.                |
| Total      | Unavailable            | 13<br><b>20</b> | \$3,566,309.40<br><b>\$5,677,762.81</b> | 62.81% 0<br>100% 0 | 1      | NA (  | <u>)</u>     | \$0.<br><b>\$0.</b> |
| Total      |                        | 20              | \$5,077,702.61                          | 100%               | \$0.00 |       | <del>,</del> | <b>Φ</b> U•         |
| 31417UXG5  | CITIMORTGAGE, INC      | 19              | \$4,533,964.00                          | 63.02% 0           | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 10              | \$2,660,873.06                          | 36.98%             | \$0.00 | NA (  | )            | \$0.                |
| Total      |                        | 29              | \$7,194,837.06                          | 100% 0             | \$0.00 | (     | 0            | <b>\$0.</b>         |
| 31417UXH3  | CITIMORTGAGE, INC      | 12              | \$3,330,112.54                          | 40.23% 0           | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 16              | \$4,947,546.28                          | 59.77% 0           | 1      | NA (  |              | \$0.                |
| Total      |                        | 28              | \$8,277,658.82                          | 100% 0             | +      | (     | 0            | <b>\$0.</b>         |
| 31417UXJ9  | CITIMORTGAGE, INC      | 5               | \$1,277,918.00                          | 72.04% 0           | \$0.00 | NA (  | )            | \$0.                |
|            | Unavailable            | 2               | \$496,000.00                            | 27.96% 0           | 1      | NA (  |              | \$0.                |
| Total      |                        | 7               | \$1,773,918.00                          | 100% 0             |        | (     | 1            | \$0.                |
|            |                        |                 | 4.5.5                                   |                    |        |       | _            |                     |
| 31417UXK6  | CITIMORTGAGE, INC      | 4               | \$898,733.00                            |                    |        | NA (  | _            | \$0.                |
| T. 4.1     | Unavailable            | 3               | \$581,000.00                            | 39.26% 0           | 1      | NA (  |              | \$0.                |
| Total      |                        | 7               | \$1,479,733.00                          | 100% 0             | \$0.00 | (     | J            | <b>\$0.</b>         |
| 31417UXL4  | CITIMORTGAGE, INC      | 20              | \$3,872,558.00                          | 53.98% 0           | \$0.00 | NA (  | )            | \$0.                |

|              | Unavailable                   | 11   | \$3,302,045.75                           | 46.02%               | \$0.00        | NA    | Э             | \$0.                 |
|--------------|-------------------------------|--|--|----------------------|---------------|-------|---------------|----------------------|
| Total        |                               | 31   | \$7,174,603.75                           | 100%                 | \$0.00        |       | 0             | <b>\$0.</b>          |
|              |                               |  |  |                      |               |       |               |                      |
| 31417UXM2    | CITIMORTGAGE, INC             | 3  | \$497,418.00                             | 17.63%               | \$0.00        | NA    | O             | \$0.                 |
|              | Unavailable                   | 9  | \$2,324,366.76                           | 82.37%               | \$0.00        | NA    | О             | \$0.                 |
| Total        |                               | 12   | \$2,821,784.76                           | 100%                 | \$0.00        | (     | 0             | <b>\$0.</b>          |
|              |                               |  |  |                      |               |       | $\downarrow$  |                      |
| 31417UXN0    | CITIMORTGAGE, INC             | 82   | \$14,509,612.06                          | 49.77%               | 1             | NA    | _             | \$0.                 |
|              | Unavailable                   | 58   | \$14,643,868.12                          | 50.23%               |               | NA    | 0             | \$0.                 |
| Total        |                               | 140  | \$29,153,480.18                          | 100%                 | \$0.00        |       | 0             | \$0.                 |
|              |                               |  |  |                      |               |       | _             |                      |
| 31417UXP5    | CITIMORTGAGE, INC             | 14   | \$2,939,920.00                           | 36.03%               |               | NA    | -             | \$0.                 |
|              | Unavailable                   | 20   | \$5,220,494.29                           | 63.97%               |               | NA    | О             | \$0.                 |
| Total        |                               | 34   | \$8,160,414.29                           | 100%                 | \$0.00        |       | 0             | \$0.                 |
| 2141711702   | CITIMODEC A CE, INC.          | 27   | ΦΩ Ω <b>75</b> Ω42 ΩΩ                    | CE 460/ C            | \$0.00        | NIA ( |               | <u>¢0</u>            |
| 31417UXQ3    | CITIMORTGAGE, INC Unavailable | 37<br>15   | \$9,075,043.00                           | 65.46% 0             |               | NA (  | _             | \$0.                 |
| Total        | Unavanable                    | 52   | \$4,789,183.34<br><b>\$13,864,226.34</b> | 34.54% (0<br>100% (0 | 1             | NA    | J<br>N        | \$0.<br><b>\$0</b> . |
| 1 Otai       |                               | 54   | \$13,004,440.54                          | 100 70 0             | <b>\$0.00</b> |       | U             | <b>.</b>             |
| 31417UXS9    | CITIMORTGAGE, INC             | 22   | \$4,550,796.00                           | 43.59% 0             | \$0.00        | NA    | )             | \$0.                 |
| 0141/02102   | Unavailable                   | 26   | \$5,889,435.00                           | 56.41%               | 1             | NA (  |               | \$0.                 |
| Total        | Ulla v alla Ul                | 48   | \$10,440,231.00                          | 100%                 | 1             | 1,1.2 | n             | \$0.                 |
| Total        |                               |  | Ψισιισμοσιισ                             | 100,0                | Ψ • • • •     |       |               | A                    |
| 31417UXT7    | CITIMORTGAGE, INC             | 112  | \$20,573,539.97                          | 50.36%               | \$0.00        | NA (  | )             | \$0.                 |
| P2.12.1      | Unavailable                   | 85   | \$20,277,417.38                          | 49.64%               | 1             | NA (  |               | \$0.                 |
| Total        |                               | 197  | \$40,850,957.35                          | 100% 0               |               | 1,111 | _             | \$0.                 |
|              |                               |  | <del>-</del> -                           |                      |               |       |               |                      |
| 21.1177/7110 | SA MORTGAGE                   | 12   | \$2.724.500.00                           | 1000/ 0              | ΦΩ ΩΩ         | NTA ( |               | ΦΩ                   |
| 31417V7H0    | SERVICES, LLC                 | 12   | \$2,724,598.00                           | 100% 0               | \$0.00        | NA    |               | \$0.                 |
| Total        |                               | 12   | \$2,724,598.00                           | 100%                 | \$0.00        | (     | 0             | \$0                  |
|              |                               |  |  |                      |               |       |               |                      |
| 31417V7J6    | SA MORTGAGE                   | 31   | \$6,540,936.00                           | 100%                 | \$0.00        | NA (  | )             | \$0                  |
|              | SERVICES, LLC                 |  | . , ,                                    |                      | ·             |       |               |                      |
| Total        |                               | 31   | \$6,540,936.00                           | 100% 0               | \$0.00        |       | 0             | \$0                  |
|              | SA MORTGAGE                   | <del>                                     </del> |  | +                    |               |       | +             |                      |
| 31417V7K3    | SERVICES, LLC                 | 19   | \$3,629,590.00                           | 100%                 | \$0.00        | NA    | $\mathcal{O}$ | \$0                  |
| Total        | DERVICES, LEC                 | 19   | \$3,629,590.00                           | 100%                 | \$0.00        |       | 0             | \$0                  |
| 10001        |                               |  | Ψυ,υπ,υν στο σ                           | 100 /0 0             | Ψ Ψ Ψ Ψ Ψ Ψ   |       |               | ΨΨ                   |
|              | SA MORTGAGE                   | 1.1  | \$2.12 <b>2.227</b> .00                  | 1200                 | 40.00         | 27.4  |               | Φ0                   |
| 31417V7L1    | SERVICES, LLC                 | 11   | \$3,132,227.00                           | 100%                 | \$0.00        | NA (  | )             | \$0                  |
| Total        |                               | 11   | \$3,132,227.00                           | 100%                 | \$0.00        |       | 0             | \$0                  |
|              |                               |  |  |                      |               |       |               |                      |
| 31417V7M9    | SA MORTGAGE                   | 9  | \$1,655,246.00                           | 100% 0               | \$0.00        | NA    | า             | \$0                  |
|              | SERVICES, LLC                 |  |  |                      |               |       |               |                      |
| Total        |                               | 9  | \$1,655,246.00                           | 100%                 | \$0.00        |       | 0             | <b>\$0</b>           |

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|-----------|-----------------------|-----|------------------|----------|--------|------|------|
| 31417VG23 | RBC BANK (USA)        | 16  | \$4,032,226.95   | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                       | 16  | \$4,032,226.95   | 100% 0   |        | 0    | \$0. |
|           |                       |     | . , ,            |          | ·      |      |      |
| 31417VG31 | RBC BANK (USA)        | 8   | \$1,592,818.22   | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                       | 8   | \$1,592,818.22   | 100% 0   | \$0.00 | 0    | \$0. |
|           |                       |     |                  |          |        |      |      |
| 31417VGZ0 | RBC BANK (USA)        | 33  | \$7,152,399.90   | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                       | 33  | \$7,152,399.90   | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VK85 | GMAC MORTGAGE,<br>LLC | 3   | \$435,000.00     | 5.3% 0   | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 28  | \$7,779,017.37   | 94.7% 0  | \$0.00 | NA 0 | \$0. |
| Total     | Chavanable            | 31  | \$8,214,017.37   | 100% 0   |        | 0    | \$0. |
| Total     |                       | 31  | ψ0,214,017.37    | 100 /6 0 | Ψ0.00  | U    | ΨΟ   |
| 31417VME0 | GMAC MORTGAGE,<br>LLC | 10  | \$2,772,454.45   | 2.68% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 368 | \$100,756,934.69 | 97.32% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                       | 378 | \$103,529,389.14 | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VML4 | GMAC MORTGAGE,<br>LLC | 2   | \$83,320.00      | 8.32% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 11  | \$918,222.34     | 91.68% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                       | 13  | \$1,001,542.34   | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VMY6 | GMAC MORTGAGE,<br>LLC | 9   | \$2,106,980.57   | 68.31% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 4   | \$977,257.29     | 31.69% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                       | 13  | \$3,084,237.86   | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VNH2 | GMAC MORTGAGE,<br>LLC | 5   | \$1,561,300.00   | 12.99% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 32  | \$10,455,843.30  | 87.01% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                       | 37  | \$12,017,143.30  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VNJ8 | Unavailable           | 14  | \$1,461,544.81   | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     | Chavanable            | 14  | \$1,461,544.81   | 100% 0   | 1      | 0    |      |
|           |                       |     | . , , ,          |          |        |      | -    |
| 31417VNK5 | GMAC MORTGAGE,<br>LLC | 10  | \$2,302,348.00   | 3.56% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable           | 229 | \$62,342,521.32  | 96.44% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                       | 239 | \$64,644,869.32  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417VNL3 | GMAC MORTGAGE,<br>LLC | 33  | \$8,979,902.51   | 8.76% 0  | \$0.00 | NA 0 | \$0. |
|           |                       |     |                  |          | i .    | 1    |      |

| Total     |                          | 359 | \$102,564,653.07 | 100% 0   | \$0.00 |    | 0 | \$0  |
|-----------|--------------------------|-----|------------------|----------|--------|----|---|------|
|           |                          |     |                  |          |        |    |   |      |
| 31417VNM1 | GMAC MORTGAGE,<br>LLC    | 2   | \$83,814.93      | 2.07% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 36  | \$3,966,137.68   | 97.93% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                          | 38  | \$4,049,952.61   | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31417VNN9 | GMAC MORTGAGE,<br>LLC    | 31  | \$8,418,632.26   | 8.12% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 316 | \$95,288,398.45  | 91.88% 0 |        | NA | 0 | \$0. |
| Total     |                          | 347 | \$103,707,030.71 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VNP4 | GMAC MORTGAGE,<br>LLC    | 8   | \$613,127.42     | 8.65% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 93  | \$6,478,139.23   | 91.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                          | 101 | \$7,091,266.65   | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VNQ2 | GMAC MORTGAGE,<br>LLC    | 31  | \$8,608,591.15   | 8.57% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 312 | \$91,814,280.68  | 91.43% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                          | 343 | \$100,422,871.83 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VNR0 | GMAC MORTGAGE,<br>LLC    | 21  | \$2,137,922.99   | 15.19% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 121 | \$11,933,196.43  | 84.81% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                          | 142 | \$14,071,119.42  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VNS8 | GMAC MORTGAGE,<br>LLC    | 38  | \$4,910,267.35   | 10.82% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable              | 305 | \$40,475,311.70  | 89.18% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                          | 343 | \$45,385,579.05  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VQP1 | WELLS FARGO<br>BANK, N.A | 309 | \$120,488,741.60 | 99.71% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable              | 2   | \$355,027.15     | 0.29% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |                          | 311 | \$120,843,768.75 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VRV7 | WELLS FARGO<br>BANK, N.A | 10  | \$2,067,889.20   | 72.62% 0 |        | NA | 4 | \$0  |
|           | Unavailable              | 3   | \$779,463.54     | 27.38% 0 |        | NA | 0 | \$0. |
| Total     |                          | 13  | \$2,847,352.74   | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31417VRW5 | WELLS FARGO<br>BANK, N.A | 33  | \$12,047,386.85  | 97.86% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable              | 1   | \$264,000.00     | 2.14% 0  |        | NA | 0 | \$0  |
| Total     |                          | 34  | \$12,311,386.85  | 100% 0   | \$0.00 |    | 0 | \$0. |

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|-----------|--|-----|-----------------|--------|---------|------|-----|------|
|           | WELLS FARGO                                |     |                 |        |         |      | H   |      |
| 31417VRX3 | BANK, N.A                                  | 139 | \$44,336,235.82 | 87.85% | 0 \$0.0 | 0 NA | .0  | \$0. |
|           | Unavailable                                | 22  | \$6,129,386.78  | 12.15% | 0 \$0.0 | 0 NA | 0   | \$0. |
| Total     |  | 161 | \$50,465,622.60 | 100%   | 90.0    | 0    | 0   | \$0. |
| 31417VRY1 | WELLS FARGO<br>BANK, N.A                   | 68  | \$29,828,550.36 | 100%   | 0 \$0.0 | 0 NA | 0   | \$0. |
| Total     |  | 68  | \$29,828,550.36 | 100%   | 0 \$0.0 | 0    | 0   | \$0. |
| 31417VU84 | BANK OF AMERICA,<br>N.A                    | 119 | \$25,151,477.98 | 50.26% |         |      | Ш   | \$0. |
|           | Unavailable                                | 119 | \$24,891,069.83 | 49.74% | 0 \$0.0 | 0 NA | 0   | \$0. |
| Total     |  | 238 | \$50,042,547.81 | 100%   | 90.0    | 0    | 0   | \$0. |
| 31417VU92 | BANK OF AMERICA,<br>N.A                    | 14  | \$3,599,440.00  | 35.88% | 0 \$0.0 | 0 NA | . 0 | \$0. |
|           | Unavailable                                | 22  | \$6,431,348.00  | 64.12% | 0 \$0.0 | 0 NA | 0   | \$0. |
| Total     |  | 36  | \$10,030,788.00 | 100%   | 0 \$0.0 | 0    | 0   | \$0. |
| 31417VV34 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$472,504.53    | 12.8%  | 0 \$0.0 | 0 NA | .0  | \$0. |
|           | Unavailable                                | 32  | \$3,218,842.83  | 87.2%  | 0 \$0.0 | 0 NA | 0   | \$0. |
| Total     |  | 37  | \$3,691,347.36  | 100%   | 90.0    | 0    | 0   | \$0. |
| 31417VV42 | Unavailable                                | 27  | \$3,210,900.12  | 100%   | 0 \$0.0 | 0 NA | .0  | \$0. |
| Total     |  | 27  | \$3,210,900.12  | 100%   | 90.0    | 0    | 0   | \$0. |
| 31417VV59 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$393,177.25    |        |         |      | Ц   | \$0. |
|           | Unavailable                                | 50  | \$3,447,483.01  | 89.76% | 1       | 1    | T   | \$0. |
| Total     |  | 56  | \$3,840,660.26  | 100%   | 90.0    | 0    | 0   | \$0. |
| 31417VV67 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,159,096.15  | 19.91% | ·       |      | Ц   | \$0. |
|           | Unavailable                                | 47  | \$4,662,587.85  | 80.09% |         |      | 0   | \$0. |
| Total     |  | 59  | \$5,821,684.00  | 100%   | \$0.0   | 0    | 0   | \$0. |
| 31417VV75 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,414,982.70  | 36.47% |         |      | Ц   | \$0. |
|           | Unavailable                                | 21  | \$2,464,988.15  | 63.53% |         |      | 0   | \$0. |
| Total     |  | 33  | \$3,879,970.85  | 100%   | 90.0    | 0    | 0   | \$0. |
| <u></u>   |  | I   |                 |        |         |      | 1 1 |      |

|           |  | 1   | T                      | 11       |                         |            |             |
|-----------|--|-----|------------------------|----------|-------------------------|------------|-------------|
| 31417VV83 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$874,780.47           | 12.88% 0 | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 95  | \$5,915,971.01         | 87.12% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 111 | \$6,790,751.48         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VV91 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$772,885.00           | 12.94% 0 | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 53  | \$5,200,081.19         | 87.06% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 61  | \$5,972,966.19         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VWA7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,087,029.97         | 19.02% 0 | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 34  | \$4,628,757.50         | 80.98% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 42  | \$5,715,787.47         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VWB5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,143,181.23         | 18.45% 0 | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 31  | \$5,052,057.22         | 81.55% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 38  | \$6,195,238.45         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VWC3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$834,870.00           | 25.11% 0 | \$0.00                  | NA 0       | \$0.        |
| <u> </u>  | Unavailable                                | 21  | \$2,490,473.00         | 74.89% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 28  | \$3,325,343.00         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VWD1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$212,324.32           |          | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 32  | \$1,894,728.96         |          | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 37  | \$2,107,053.28         | 100% 0   | \$0.00                  | <u> U </u> | \$0.        |
| 31417VWE9 | Unavailable                                | 11  | \$1,068,456.08         | 100% 0   | \$0.00                  | NA 0       | \$0.        |
| Total     | Uliavanadic                                | 11  | \$1,068,456.08         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0          | \$0.        |
| lotai     |  | 1.1 | φ <b>1,000,7</b> 50.00 | 100 /6 0 | ψυ.υυ                   |            | ψυ•         |
| 31417VWF6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$121,250.00           | 6.83% 0  | \$0.00                  | NA 0       | \$0.        |
|           | Unavailable                                | 13  | \$1,655,195.02         | 93.17% 0 | \$0.00                  | NA 0       | \$0.        |
| Total     |  | 14  | \$1,776,445.02         | 100% 0   | \$0.00                  | 0          | <b>\$0.</b> |
| 31417VWG4 | FLAGSTAR CAPITAL<br>MARKETS                | 1   | \$172,000.00           | 12.92% 0 | \$0.00                  | NA 0       | \$0.        |

|           | CORPORATION  |     |                 |          |        |    |   |      |
|-----------|--|-----|-----------------|----------|--------|----|---|------|
|           | Unavailable  | 7   | \$1,159,259.09  | 87.08% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 8   | \$1,331,259.09  | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31417VWH2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 3   | \$400,153.19    | 2.17% 0  | \$0.00 | NA | 0 | \$0. |
|           | Unavailable  | 73  | \$18,067,010.95 | 97.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 76  | \$18,467,164.14 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWJ8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 8   | \$2,082,604.49  | 4.31% 0  | \$0.00 | NA | 0 | \$0. |
|           | Unavailable  | 199 | \$46,247,263.26 | 95.69% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 207 | \$48,329,867.75 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWK5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 35  | \$10,102,437.35 | 24.27% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable  | 113 | \$31,522,366.21 | 75.73% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 148 | \$41,624,803.56 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWL3 | Unavailable  | 20  | \$5,256,508.86  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 20  | \$5,256,508.86  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWM1 | Unavailable  | 6   | \$1,712,949.19  | 100% 0   |        | NA | 0 | \$0. |
| Total     |  | 6   | \$1,712,949.19  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 26  | \$5,929,427.25  |          |        | NA | 0 | \$0. |
|           | Unavailable  | 181 | \$36,691,658.64 | 86.09% 0 |        | NA | 0 | \$0. |
| Total     |  | 207 | \$42,621,085.89 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWQ2 | Unavailable  | 5   | \$1,245,100.00  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 5   | \$1,245,100.00  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VWR0 | Unavailable  | 46  | \$14,778,920.00 | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 46  | \$14,778,920.00 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417VZU0 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL | 27  | \$6,991,754.13  | 100% 0   | \$0.00 | NA | 0 | \$0. |
|           | SERVICES   |     |                 |          |        |    |   |      |

| 31417VZV8 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16 | \$4,998,242.23   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
|-----------|--|----|------------------|----------|--------|----|---|-------------|
| Total     |  | 16 | \$4,998,242.23   | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 10001     |  | 10 | ψ 1,55 0,2 12120 | 100 / 0  | φο.σο  |    |   | Ψ0.         |
| 31417W2K6 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2  | \$163,376.84     | 15.68% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 12 | \$878,529.41     | 84.32%   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 14 | \$1,041,906.25   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2L4 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 4  | \$535,991.31     | 35.29% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 6  | \$982,697.44     | 64.71%   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 10 | \$1,518,688.75   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2M2 | Unavailable  | 8  | \$1,305,250.00   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 8  | \$1,305,250.00   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2N0 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2  | \$400,500.00     | 18.3% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 11 | \$1,788,200.00   | 81.7%    | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 13 | \$2,188,700.00   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2P5 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2  | \$206,000.00     | 8.7% 0   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 14 | \$2,162,600.00   | 91.3%    | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 16 | \$2,368,600.00   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2U4 | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                       | 1  | \$345,000.00     | 13.69% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 11 | \$2,174,561.22   | 86.31%   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 12 | \$2,519,561.22   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                  |          |        |    |   |             |
| 31417W2V2 | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                       | 1  | \$211,363.00     | 1.28%    | \$0.00 | NA | 0 | \$0.        |

|           | Unavailable  | 74  | \$16,288,686.85 | 98.72% 0 | \$0.00 | NA 0 | \$0.        |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| Total     |  | 75  | \$16,500,049.85 | 100% 0   | \$0.00 | 0    | \$0.        |
|           |  |     |                 |          |        |      |             |
| 31417W3R0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 19  | \$1,112,179.05  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 19  | \$1,112,179.05  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        | -    |             |
| 31417W3S8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17  | \$1,646,874.39  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 17  | \$1,646,874.39  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        |      |             |
| 31417W4G3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 36  | \$1,944,431.90  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 36  | \$1,944,431.90  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        |      |             |
| 31417W4H1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 31  | \$3,080,359.61  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 31  | \$3,080,359.61  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        |      |             |
| 31417W4L2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 22  | \$2,867,542.19  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 22  | \$2,867,542.19  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |  |     |                 |          |        |      |             |
| 31417W4T5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 257 | \$54,989,459.93 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 257 | \$54,989,459.93 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        |      |             |
| 31417W4U2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 22  | \$5,076,043.23  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 22  | \$5,076,043.23  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           | CMA CMOREC : CT                                      |     |                 |          |        | -    |             |
| 31417W4V0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 469 | \$98,938,814.75 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 469 | \$98,938,814.75 | 100% 0   | \$0.00 | 0    | \$0.        |
|           |  |     |                 |          |        |      |             |
| 31417W4W8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 43  | \$2,827,082.57  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 43  | \$2,827,082.57  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |

|           | — т  |     |                 |        |  |    | 1       |              |
|-----------|--|-----|-----------------|--------|--|----|---------|--------------|
|           | CALL CALCADITION OF                                  |     |                 | -      | -  |    | +       |              |
| 31417W4X6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 59  | \$5,861,978.46  | 100% 0 | \$0.00   | NA | 0       | \$0          |
| Total     |  | 59  | \$5,861,978.46  | 100% 0 | \$0.00   |    | 0       | <b>\$0.</b>  |
| 31417W4Y4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 121 | \$16,047,578.70 | 100% 0 | \$0.00   | NA | 0       | \$0.         |
| Total     |  | 121 | \$16,047,578.70 | 100% 0 | \$0.00   |    | 0       | \$0          |
| 31417W4Z1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 331 | \$89,541,970.80 | 100% 0 | \$0.00   | NA | 0       | \$0.         |
| Total     |  | 331 | \$89,541,970.80 | 100% 0 | \$0.00   |    | 0       | \$0.         |
|           |  |     |                 |        |  |    | $\prod$ |              |
| 31417W5C1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 45  | \$2,767,429.64  | 100% 0 | \$0.00   | NA | 0       | \$0.         |
| Total     |  | 45  | \$2,767,429.64  | 100% 0 | \$0.00   |    | 0       | <b>\$0.</b>  |
|           |  |     |                 |        |  |    | $\bot$  |              |
| 31417W5D9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 28  | \$2,754,941.32  | 100% 0 | ·  | NA | 0       | \$0.         |
| Total     |  | 28  | \$2,754,941.32  | 100% 0 | \$0.00   |    | 0       | \$0.         |
| 31417W5E7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 34  | \$4,512,107.52  | 100% 0 | \$0.00   | NA | 0       | \$0.         |
| Total     |  | 34  | \$4,512,107.52  | 100% 0 | \$0.00   |    | 0       | <b>\$0</b> . |
| 31417W5F4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14  | \$2,243,172.60  | 100% 0 |  | NA |         | \$0          |
| Total     |  | 14  | \$2,243,172.60  | 100% 0 | \$0.00   |    | 0       | \$0          |
| 31417W5G2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 21  | \$5,079,601.76  | 100% 0 | \$0.00   | NA | 0       | \$0          |
| Total     |  | 21  | \$5,079,601.76  | 100% 0 | \$0.00   |    | 0       | \$0          |
|           |  |     |                 |        | <del>                                     </del> |    | _       |              |
| 31417W5H0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5   | \$1,399,991.69  | 100% 0 |  | NA | 0       | \$0          |
| Total     |  | 5   | \$1,399,991.69  | 100% 0 | \$0.00   |    | 0       | \$0          |
| 31417W5L1 |  | 42  | \$12,311,353.70 | 100% 0 | \$0.00   | NA | 0       | \$0          |

|              | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |                   |   |  |  |          |               |                     |
|--------------|--|-------------------|---|--|--|----------|---------------|---------------------|
| Total        |  | 42                | \$12,311,353.70                           | 100%   | \$0.00   | (        | 0             | <b>\$0.</b>         |
|              |  |                   |   | <b>—</b>   | <del>                                     </del> |          | 1             |                     |
| 31417W5M9    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 442               | \$104,994,029.71                          | 100% 0   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 442               | \$104,994,029.71                          | 100% 0   | \$0.00   | (        | 0             | <b>\$0.</b>         |
| 31417W5N7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 112               | \$23,206,212.25                           | 100% 0   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 112               | \$23,206,212.25                           | 100%   | \$0.00   |          | 0             | <b>\$0.</b>         |
|              | CMAC MODTCACE  | $\longrightarrow$ |   | <del>                                     </del> | <del>                                     </del> |          | +             |                     |
| 31417W5P2    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 107               | \$28,520,559.72                           | 100% 0   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 107               | \$28,520,559.72                           | 100% 0   | \$0.00   |          | 0             | <b>\$0.</b>         |
| 31417W5Q0    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 61                | \$13,955,527.51                           | 100% 0   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 61                | \$13,955,527.51                           | 100% 0   | \$0.00   |          | 0             | <b>\$0.</b>         |
| 31417WB26    | REUNION<br>MORTGAGE, INC                             | 3                 | \$812,000.00                              | 8.67% 0  | \$0.00   | NA       | 0             | \$0.                |
|              | Unavailable  | 23                | \$8,548,388.94                            | 91.33%   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 26                | \$9,360,388.94                            | 100% 0   | \$0.00   | (        | 0             | \$0.                |
| 31417WED9    | ALLY BANK  | 11                | \$3,000,128.58                            | 100% 0   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 11                |   |  | 1 1  | 1        | 0             | <b>\$0.</b>         |
|              |  |                   | <b>***</b>                                |  | 1 40.00  |          |               |                     |
| 31417WM32    | CITIMORTGAGE, INC                                    | 92                | \$23,029,146.98                           |  | 1 1  | NA       |               | \$0                 |
| Total        | Unavailable  | 176<br><b>268</b> | \$51,883,173.13<br><b>\$74,912,320.11</b> | 69.26% 0   | 1 1  | NA       | 0<br><b>0</b> | \$0.<br><b>\$0.</b> |
| lotai        |  | 200               | Ψ/Τ9/129020011                            | 100 /0 0   | Ψυ•υυ  |          |               | Ψυ                  |
| 31417WM40    | CITIMORTGAGE, INC                                    | 15                | \$3,323,003.42                            | 70.69% 0   | \$0.00   | NA       | 0             | \$0.                |
|              | Unavailable  | 5                 | \$1,377,692.96                            | 29.31%   | \$0.00   | NA       | 0             | \$0.                |
| Total        |  | 20                | \$4,700,696.38                            | 100% 0   | \$0.00   | (        | 0             | \$0.                |
| 31417WM65    | CITIMORTGAGE, INC                                    | 102               | \$6,556,351.50                            | 83.85% 0   | \$0.00   | NA       | 0             | \$0.                |
|              | Unavailable  | 17                | \$1,263,055.09                            |  |  | NA       | _             | \$0.                |
| Total        |  | 119               | \$7,819,406.59                            |  |  |          | 0             | \$0.                |
| 21417337 572 | CITIL LODGE L CE TYC                                 |                   | #2.024.501.05                             | 06.05%   | \$0.00   | ***      |               |                     |
| 31417WM73    | CITIMORTGAGE, INC Unavailable                        | 61<br>10          | \$3,824,591.97<br>\$619,848.69            | 86.05% 0<br>13.95% 0                             |  | NA<br>NA |               | \$0.<br>\$0.        |

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| Total          |                               | 71                | \$4,444,440.66                      | 100% 0   | \$0.00                  | (     | \$0      |
|----------------|-------------------------------|-------------------|-------------------------------------|----------|-------------------------|-------|----------|
|                |                               |                   |                                     |          |                         |       |          |
| 31417WM81      | CITIMORTGAGE, INC             | 35                | \$9,039,743.39                      | 72.18% 0 | \$0.00                  | NA (  | \$0      |
|                | Unavailable                   | 11                | \$3,484,919.63                      | 27.82% 0 | \$0.00                  | NA (  | \$0      |
| Total          |                               | 46                | \$12,524,663.02                     | 100% 0   | \$0.00                  | (     | \$0      |
|                |                               |                   |                                     |          |                         |       |          |
| 31417WMV0      | CITIMORTGAGE, INC             | 48                | \$3,303,458.25                      | 81.34% 0 |                         | NA (  | 1        |
|                | Unavailable                   | 10                | \$757,882.41                        | 18.66% 0 |                         | NA (  |          |
| Total          |                               | 58                | \$4,061,340.66                      | 100% 0   | \$0.00                  | (     | \$0      |
| 31417WMW8      | CITIMORTGAGE, INC             | 52                | \$5,088,651.17                      | 78.69% 0 | \$0.00                  | NA (  | ) \$0    |
|                | Unavailable                   | 14                | \$1,377,938.70                      | 21.31% 0 |                         | NA (  | 1        |
| Total          |                               | 66                | \$6,466,589.87                      | 100% 0   | \$0.00                  | (     | \$0      |
|                |                               |                   |                                     |          |                         |       |          |
| 31417WMX6      | CITIMORTGAGE, INC             | 18                | \$1,194,831.38                      | 65.48% 0 | \$0.00                  | NA (  | \$0      |
|                | Unavailable                   | 11                | \$630,011.30                        | 34.52% 0 | \$0.00                  | NA (  |          |
| Total          |                               | 29                | \$1,824,842.68                      | 100% 0   | \$0.00                  | (     | \$0      |
| 01.417333 4374 | CIED (ODEC ) CE. DIC          | 0                 | Ф707 202 22                         | 72.5%    | Φ0.00                   | 27.4  | φ.       |
| 31417WMY4      | CITIMORTGAGE, INC             | 8                 | \$786,202.22                        | 72.5% 0  | ·                       | NA (  |          |
| T-4-1          | Unavailable                   | 3                 | \$298,207.40                        | 27.5% 0  |                         | NA (  | 1        |
| Total          |                               | 11                | \$1,084,409.62                      | 100% 0   | \$0.00                  |       | \$0      |
| 31417WMZ1      | CITIMORTGAGE, INC             | 8                 | \$1,879,542.63                      | 35.27% 0 | \$0.00                  | NA (  | ) \$0    |
| 51417 WWZ1     | Unavailable                   | 12                | \$3,448,792.53                      | 64.73% 0 |                         | NA (  | 1        |
| Total          | Chavanaoic                    | 20                | \$5,328,335.16                      | 100% 0   |                         | 11/1  | ) \$0    |
|                |                               |                   | , ,                                 |          |                         |       |          |
| 31417WNA5      | CITIMORTGAGE, INC             | 15                | \$3,052,452.61                      | 20.89% 0 | \$0.00                  | NA (  | \$0      |
|                | Unavailable                   | 44                | \$11,558,732.90                     | 79.11% 0 | \$0.00                  | NA (  | \$0      |
| Total          |                               | 59                | \$14,611,185.51                     | 100% 0   | \$0.00                  | (     | \$0      |
| 21417333102    | CITIN ODTICA CE, INC          | 25.4              | ¢72.107.420.75                      | 40.29% 0 | \$0.00                  | NIA ( | ) ¢0     |
| 31417WNB3      | CITIMORTGAGE, INC Unavailable | 254               | \$72,106,439.75<br>\$106,851,270.56 | 59.71% 0 |                         | NA (  |          |
| Total          | Onavanable                    | 364<br><b>618</b> | \$178,957,710.31                    | 100% 0   | \$0.00<br><b>\$0.00</b> | NA    | ) \$0    |
| lotai          |                               | 010               | \$170,957,710.51                    | 100%     | <b>Φυ.υυ</b>            |       | <i>)</i> |
| 31417WNC1      | CITIMORTGAGE, INC             | 423               | \$53,996,590.78                     | 65.67% 0 | \$0.00                  | NA (  | \$0      |
|                | Unavailable                   | 216               | \$28,221,814.68                     | 34.33% 0 | \$0.00                  | NA (  | \$0      |
| Total          |                               | 639               | \$82,218,405.46                     | 100% 0   | \$0.00                  | (     | \$0      |
| 31417WND9      | CITIMORTGAGE, INC             | 24                | \$5,935,807.29                      | 48.07% 0 | \$0.00                  | NA (  | ) \$0    |
| DITI/WIND?     | Unavailable                   | 22                | \$6,412,601.83                      | 51.93% 0 |                         | NA (  |          |
| Total          |                               | 46                | \$12,348,409.12                     | 100% 0   |                         | (     | \$0      |
|                |                               |                   |                                     |          |                         |       |          |
| 31417WNE7      | CITIMORTGAGE, INC             | 15                | \$4,155,732.78                      | 54.07% 0 |                         | NA (  | 1        |
|                | Unavailable                   | 13                | \$3,529,522.95                      | 45.93% 0 |                         | NA (  |          |
| Total          |                               | 28                | \$7,685,255.73                      | 100% 0   | \$0.00                  | (     | \$0      |

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|              | <del></del>       |     | 1                       | ı      |         |      | П                |      |
|--------------|-------------------|-----|-------------------------|--------|---------|------|------------------|------|
| 31417WNF4    | CITIMORTGAGE, INC | 6   | \$1,283,761.00          | 35.05% | 0 \$0.0 | 0 NA | 0                | \$0. |
| 51417 W1VI 4 | Unavailable       | 10  | \$2,378,631.00          | 64.95% |         |      | $\vdash$         | \$0. |
| Total        | Chavanaore        | 16  | \$3,662,392.00          | 100%   | _       |      | 0                | \$0  |
| Total        |                   | 10  | \$ <b>0,002,0</b> 32.00 | 100 /0 | Ψοιο    |      | Ŭ                | ΨΨ   |
| 31417WNG2    | CITIMORTGAGE, INC | 7   | \$1,328,611.94          | 88.83% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 1   | \$167,000.00            | 11.17% | 0 \$0.0 | 0 NA | 0                | \$0  |
| Total        |                   | 8   | \$1,495,611.94          | 100%   | 90.0    | 0    | 0                | \$0  |
| 31417WNH0    | CITIMORTGAGE, INC | 96  | \$21,002,333.03         | 50.99% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 74  | \$20,188,554.46         | 49.01% | 0 \$0.0 | 0 NA | 0                | \$0  |
| Total        |                   | 170 | \$41,190,887.49         | 100%   | 0 \$0.0 | 0    | 0                | \$0  |
| 31417WNJ6    | CITIMORTGAGE, INC | 5   | \$1,180,343.93          | 15.37% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 24  | \$6,500,214.74          | 84.63% | 0 \$0.0 | 0 NA | 0                | \$0  |
| Total        |                   | 29  | \$7,680,558.67          | 100%   | 0 \$0.0 | 0    | 0                | \$0  |
|              |                   |     |                         |        |         |      | Ц                |      |
| 31417WNK3    | CITIMORTGAGE, INC | 32  | \$7,671,340.42          | 46.55% |         | 0 NA | 0                | \$0. |
|              | Unavailable       | 30  | \$8,808,034.54          |        | ·       |      | 0                | \$0  |
| Total        |                   | 62  | \$16,479,374.96         | 100%   | 90.0    | 0    | 0                | \$0  |
| 31417WNL1    | CITIMORTGAGE, INC | 1   | \$339,100.00            | 13.12% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 9   | \$2,246,476.93          | 86.88% | 0 \$0.0 | 0 NA | 0                | \$0. |
| Total        |                   | 10  | \$2,585,576.93          | 100%   | \$0.0   | 0    | 0                | \$0. |
| 31417WNM9    | CITIMORTGAGE, INC | 59  | \$14,872,889.50         | 68.58% | 0 \$0.0 | 0 NA | 0                | \$0. |
|              | Unavailable       | 22  | \$6,812,905.89          | 31.42% |         |      |                  | \$0. |
| Total        |                   | 81  | \$21,685,795.39         | 100%   | 0 \$0.0 | 0    | 0                | \$0  |
| 31417WNN7    | CITIMORTGAGE, INC | 21  | \$5,431,494.00          | 56.29% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 15  | \$4,218,089.53          |        |         |      | $\boldsymbol{T}$ | \$0  |
| Total        |                   | 36  | \$9,649,583.53          | 100%   |         |      | 0                | \$0  |
|              |                   |     |                         |        |         |      | Ш                |      |
| 31417WNP2    | CITIMORTGAGE, INC | 6   | \$1,540,251.52          | 87.66% |         | 0 NA | 0                | \$0  |
|              | Unavailable       | 1   | \$216,777.37            |        |         | 0 NA | 0                | \$0  |
| Total        |                   | 7   | \$1,757,028.89          | 100%   | 90.0    | 0    | 0                | \$0  |
| 31417WNQ0    | CITIMORTGAGE, INC | 112 | \$14,348,712.92         | 63.31% | 0 \$0.0 | 0 NA | 0                | \$0  |
|              | Unavailable       | 43  | \$8,316,715.32          | 36.69% | 0 \$0.0 | 0 NA | 0                | \$0  |
| Total        |                   | 155 | \$22,665,428.24         | 100%   | 0 \$0.0 | 0    | 0                | \$0  |
| 31417WNR8    | CITIMORTGAGE, INC | 90  | \$22,618,211.12         | 47.1%  | 0 \$0.0 | 0 NA | 0                | \$0  |
| 2117 111110  | Unavailable       | 88  | \$25,402,385.57         | 52.9%  |         |      | tt               | \$0  |
| Total        |                   | 178 | \$48,020,596.69         | 100%   | _       |      | 0                | \$0. |
|              |                   |     |                         |        |         |      | П                | •    |

| 31417WNS6   | CITIMORTGAGE, INC     | 3               | \$838,038.00    | 80.86% 0   | \$0.00                  | NA 0                      | \$0.        |
|---|-----------------------|-----------------|-----------------|------------|-------------------------|---------------------------|-------------|
|   | Unavailable           | 1               | \$198,400.00    | 19.14% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 4               | \$1,036,438.00  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 |                 |            |                         |                           |             |
| 31417WNT4   | CITIMORTGAGE, INC     | 7               | \$2,036,784.00  | 37.45% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 13              | \$3,402,171.65  | 62.55% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 20              | \$5,438,955.65  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 |                 |            |                         |                           |             |
| 31417WNU1   | CITIMORTGAGE, INC     | 55              | \$16,046,598.00 | 39.17% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 94              | \$24,923,520.18 | 60.83% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 149             | \$40,970,118.18 | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
| 214170000   | CITIN AODTICA CE, DAG | 21              | ¢7.200.140.05   | (1.20%)    | ¢0.00                   | NIAO                      | ΦΩ.         |
| 31417WNV9   | CITIMORTGAGE, INC     | 31              | \$7,289,140.85  | 61.38% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   | Unavailable           | 17<br><b>48</b> | \$4,587,242.61  | 38.62% 0   | \$0.00<br><b>\$0.00</b> | NA 0                      | \$0.        |
| Total   |                       | 48              | \$11,876,383.46 | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
| 31417WNW7   | CITIMORTGAGE, INC     | 3               | \$448,625.00    | 17.96% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 8               | \$2,049,500.00  | 82.04% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 11              | \$2,498,125.00  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 |                 |            |                         |                           |             |
| 31417WNX5   | CITIMORTGAGE, INC     | 32              | \$5,920,280.22  | 66.78% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 17              | \$2,945,156.40  | 33.22% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 49              | \$8,865,436.62  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 |                 |            |                         |                           |             |
| 31417WNY3   | CITIMORTGAGE, INC     | 6               | \$1,149,083.00  | 21.07% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 21              | \$4,305,664.58  | 78.93% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 27              | \$5,454,747.58  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 | ** ***          |            |                         |                           |             |
| 31417WNZ0   | CITIMORTGAGE, INC     | 31              | \$3,687,801.32  | 44.58% 0   | \$0.00                  | NA 0                      | \$0.        |
|   | Unavailable           | 27              | \$4,584,494.00  |            | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 58              | \$8,272,295.32  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
| <del>                                     </del>  | TINITYEDOAT           |                 |                 |            |                         |                           |             |
| 31417WP62   | UNIVERSAL<br>MORTGAGE | 3               | \$835,350.00    | 13.86% 0   | \$0.00                  | NA 0                      | \$0.        |
| 01-71 / 111 02                                    | CORPORATION           | 3               | ψυυυ,υυ.υυ      | 13.00 /0 0 | Ψ0.00                   | 11/10                     | ψ0.         |
| <del>'                                     </del> | Unavailable           | 35              | \$5,192,714.41  | 86.14% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 38              | \$6,028,064.41  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
|   |                       |                 |                 |            |                         |                           |             |
|   | UNIVERSAL             |                 |                 |            |                         |                           |             |
| 31417WP70   | MORTGAGE              | 1               | \$169,600.00    | 9.39% 0    | \$0.00                  | NA 0                      | \$0.        |
|   | CORPORATION           |                 |                 |            |                         | $\longrightarrow \coprod$ |             |
|   | Unavailable           | 11              | \$1,637,298.85  | 90.61% 0   | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 12              | \$1,806,898.85  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |
| 21.417337000                                      | 77 '111               | 1.1             | Φ1 010 0C1 CC   | 10000      | φο οο                   | NTA O                     | 40          |
| 31417WP88   | Unavailable           | 11              | \$1,819,961.99  | 100% 0     | \$0.00                  | NA 0                      | \$0.        |
| Total   |                       | 11              | \$1,819,961.99  | 100% 0     | \$0.00                  | 0                         | <b>\$0.</b> |

|           |   |     |                 |        |        |    | Т |             |
|-----------|---|-----|-----------------|--------|--------|----|---|-------------|
| 31417WQ20 | THIRD FEDERAL                           | 164 | \$25,208,744.15 | 100% ( | \$0.00 | NA | 0 | \$0.        |
| Total     | SAVINGS AND LOAN                        | 164 | \$25,208,744.15 | 100%   |        |    | 0 | \$0.        |
| 1000      |   | 10. | Ψωςμούς, 1112   | 100 /  | φοισσ  |    |   | Ψ υ υ       |
| 31417WQU8 | THIRD FEDERAL<br>SAVINGS AND LOAN       | 97  | \$15,007,519.72 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 97  | \$15,007,519.72 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417WQV6 | THIRD FEDERAL                           | 42  | \$6,005,983.01  | 100% ( | \$0.00 | NA |   | \$0.        |
|           | SAVINGS AND LOAN                        |     |                 |        | ·      |    |   |             |
| Total     |   | 42  | \$6,005,983.01  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417WQW4 | THIRD FEDERAL<br>SAVINGS AND LOAN       | 119 | \$25,098,062.08 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     | 511111111111111111111111111111111111111 | 119 | \$25,098,062.08 | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
|           |   |     |                 |        |        |    |   |             |
| 31417WQX2 | THIRD FEDERAL<br>SAVINGS AND LOAN       | 81  | \$15,042,439.24 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 81  | \$15,042,439.24 | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417WQY0 | THIRD FEDERAL<br>SAVINGS AND LOAN       | 24  | \$4,019,860.06  | 100% ( | \$0.00 | NA | 0 | \$0.        |
| Total     | 01111110011112 2012                     | 24  | \$4,019,860.06  | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
|           |   |     |                 |        |        |    |   |             |
| 31417WQZ7 | THIRD FEDERAL<br>SAVINGS AND LOAN       | 28  | \$10,001,530.66 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 28  | \$10,001,530.66 | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417WV81 | EMBRACE HOME<br>LOANS, INC              | 18  | \$1,465,626.00  | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 18  | \$1,465,626.00  | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417WWB3 | EMBRACE HOME<br>LOANS, INC              | 7   | \$1,083,500.00  | 100% ( | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 7   | \$1,083,500.00  | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417WX55 | HSBC MORTGAGE<br>CORPORATION (USA)      | 58  | \$20,001,307.69 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 58  | \$20,001,307.69 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           | HSBC MORTGAGE                           |     |                 |        |        |    |   |             |
| 31417WX63 | CORPORATION (USA)                       | 63  | \$20,001,881.83 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 63  | \$20,001,881.83 | 100%   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417WX71 | HSBC MORTGAGE<br>CORPORATION (USA)      | 68  | \$40,001,359.87 | 100% ( | \$0.00 | NA | 0 | \$0.        |

| Total       |                                    | 68  | \$40,001,359.87       | 100%   | \$0.00 | 0    | \$0.     |
|-------------|------------------------------------|-----|-----------------------|--------|--------|------|----------|
| 10001       |                                    | 00  | ψ10,001,002,107       | 100 /0 | ψοίου  |      | ΨΟ       |
| 31417WX89   | HSBC MORTGAGE<br>CORPORATION (USA) | 21  | \$6,000,592.37        | 100% ( | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 21  | \$6,000,592.37        | 100% ( | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WX97   | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$10,295,033.64       | 100%   | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 17  | \$10,295,033.64       | 100%   | \$0.00 | 0    | \$0      |
| -           | HEDC MODICACE                      |     |                       |        |        |      |          |
| 31417WY21   | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$2,088,650.00        | 100%   | \$0.00 | NA 0 | \$0      |
| Total       |                                    | 8   | \$2,088,650.00        | 100%   | \$0.00 | 0    | \$0      |
|             |                                    |     |                       |        |        |      |          |
| 31417WY39   | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$4,999,717.44        | 100%   | \$0.00 | NA 0 | \$0      |
| Total       |                                    | 27  | \$4,999,717.44        | 100%   | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WY54   | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$5,483,510.00        | 100%   | \$0.00 | NA 0 | \$0      |
| Total       |                                    | 31  | \$5,483,510.00        | 100% ( | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WY62   | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$1,239,528.81        | 100%   | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 10  | \$1,239,528.81        | 100% ( | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WY70   | HSBC MORTGAGE<br>CORPORATION (USA) | 9   | \$2,128,900.00        | 100%   | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 9   | \$2,128,900.00        | 100% ( | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WYA3   | HSBC MORTGAGE<br>CORPORATION (USA) | 97  | \$30,001,653.24       | 100%   | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 97  | \$30,001,653.24       | 100%   | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WYB1   | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$6,000,005.00        | 100%   | \$0.00 | NA 0 | \$0      |
| Total       | Cold old III ol (CSII)             | 20  | \$6,000,005.00        | 100%   | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WYC9   | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$6,000,367.28        | 100%   | \$0.00 | NA 0 | \$0.     |
| Total       |                                    | 18  | \$6,000,367.28        | 100% ( | \$0.00 | 0    | \$0.     |
|             |                                    |     |                       |        |        |      |          |
| 31417WYD7   | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$7,500,402.66        | 100%   | \$0.00 | NA 0 | \$0      |
| Total       | ` ′                                | 26  | \$7,500,402.66        | 100%   | \$0.00 | 0    | \$0      |
| 21415777775 |                                    | 135 | <b>#24.000.022.11</b> | 100~   | 40.00  | ***  | <b>.</b> |
| 31417WYE5   | l l                                | 126 | \$24,999,932.11       | 100%   | \$0.00 | NA 0 | \$0.     |

|           | HSBC MORTGAGE                      |     |                 |        |        |      |      |
|-----------|------------------------------------|-----|-----------------|--------|--------|------|------|
|           | CORPORATION (USA)                  |     |                 |        |        |      |      |
| Total     |                                    | 126 | \$24,999,932.11 | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYF2 | HSBC MORTGAGE                      | 44  | \$5,813,538.53  | 100% 0 | \$0.00 | NA 0 | \$0. |
|           | CORPORATION (USA)                  |     |                 |        | ·      |      |      |
| Total     |                                    | 44  | \$5,813,538.53  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYG0 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$1,552,984.24  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 12  | \$1,552,984.24  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYH8 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$1,887,556.31  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 28  | \$1,887,556.31  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYJ4 | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$1,844,373.73  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     | 00111 011111111 (0222)             | 18  | \$1,844,373.73  | 100% 0 | \$0.00 | 0    | \$0  |
| 31417WYK1 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$5,000,250.00  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     | COM OMITTON (COLL)                 | 17  | \$5,000,250.00  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYL9 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$5,000,296.28  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 19  | \$5,000,296.28  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYM7 | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$6,500,488.08  | 100% 0 | \$0.00 | NA 0 |      |
| Total     |                                    | 23  | \$6,500,488.08  | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYN5 | HSBC MORTGAGE<br>CORPORATION (USA) | 62  | \$13,001,195.55 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 62  | \$13,001,195.55 | 100% 0 | \$0.00 | 0    | \$0. |
| 31417WYP0 | HSBC MORTGAGE                      | 23  | \$6,500,026.11  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     | CORPORATION (USA)                  | 23  | \$6,500,026.11  | 100% 0 | \$0.00 | 0    | \$0. |
| 1000      |                                    |     | Ψομε σσης = στ- | 100.0  | ¥      |      | T -  |
| 31417WYQ8 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$7,509,676.98  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 13  | \$7,509,676.98  | 100% 0 | \$0.00 | 0    | \$0  |
| 31417WYR6 | HSBC MORTGAGE<br>CORPORATION (USA) | 30  | \$8,000,213.25  | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                                    | 30  | \$8,000,213.25  | 100% 0 | \$0.00 | 0    | \$0. |

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| г т       |  | -  |                 | 1       | 1        | , , | _         |      |
|-----------|--|----|-----------------|---------|----------|-----|-----------|------|
|           | HSBC MORTGAGE                                      |    |                 |         |          |     | $\perp$   |      |
| 31417WYS4 | CORPORATION (USA)                                  | 30 | \$7,250,418.10  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 30 | \$7,250,418.10  | 100%    | \$0.00   |     | 0         | \$0. |
|           | TIGD G MODEG A GE                                  |    |                 |         |          |     | H         |      |
| 31417WYT2 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 27 | \$6,500,370.60  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 27 | \$6,500,370.60  | 100%    | \$0.00   |     | 0         | \$0. |
| 31417WYU9 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 16 | \$4,620,462.82  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 16 | \$4,620,462.82  | 100%    | \$0.00   |     | 0         | \$0. |
|           |  |    |                 |         |          |     |           |      |
| 31417WYV7 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 39 | \$10,597,935.70 | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 39 | \$10,597,935.70 | 100%    | \$0.00   |     | 0         | \$0. |
| <b> </b>  |  |    |                 |         |          |     | $oxed{+}$ |      |
| 31417WYW5 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 14 | \$2,599,708.41  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 14 | \$2,599,708.41  | 100%    | \$0.00   |     | 0         | \$0. |
| 31417WYX3 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 9  | \$1,496,603.32  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 9  | \$1,496,603.32  | 100%    | \$0.00   |     | 0         | \$0. |
|           |  |    |                 |         |          |     | Ц         |      |
| 31417WYY1 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 42 | \$7,500,474.18  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 42 | \$7,500,474.18  | 100%    | \$0.00   |     | 0         | \$0. |
| 31417WYZ8 | HSBC MORTGAGE<br>CORPORATION (USA)                 | 21 | \$3,000,262.58  | 100%    | \$0.00   | NA  | 0         | \$0. |
| Total     |  | 21 | \$3,000,262.58  | 100%    | \$0.00   |     | 0         | \$0. |
|           |  |    |                 |         |          |     |           |      |
| 31417YL54 | ALLY BANK  | 10 | \$2,951,499.86  | 1.33%   | 0 \$0.00 | NA  | 0         | \$0. |
|           | BANK OF AMERICA,<br>N.A                            | 1  | \$322,103.46    | 0.15%   | \$0.00   | NA  | 0         | \$0. |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1  | \$242,250.00    | 0.11% ( | \$0.00   | NA  | 0         | \$0. |
|           | CHASE HOME<br>FINANCE, LLC                         | 1  | \$326,990.00    | 0.15%   | \$0.00   | NA  | 0         | \$0. |
|           | EMBRACE HOME<br>LOANS, INC                         | 2  | \$615,250.00    | 0.28%   | \$0.00   | NA  | 0         | \$0. |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$142,500.00    | 0.06%   | \$0.00   | NA  | 0         | \$0. |

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|           | GUARANTY BANK<br>F.S.B  | 44    | \$11,526,423.05        | 5.19% 0  | \$0.00        | NA 0 | \$0.        |
|-----------|---|-------|------------------------|----------|---------------|------|-------------|
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 8     | \$2,038,000.00         | 0.92% 0  | \$0.00        | NA 0 | \$0.        |
|           | HOMESTREET BANK   | 62    | \$13,717,610.52        | 6.18% 0  | \$0.00        | NA 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 35    | \$4,761,920.24         | 2.14% 0  | \$0.00        | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 146   | \$30,034,005.10        | 13.53% 0 | \$0.00        | NA 0 | \$0.        |
| ļ         | METLIFE BANK, NA  | 233   | \$55,846,770.66        | 25.16% 0 | \$0.00        | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 20    | \$3,280,772.64         | 1.48% 0  | \$0.00        | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11    | \$2,439,343.19         | 1.1% 0   | \$0.00        | NA 0 | \$0.        |
|           | PIONEER BANK  | 12    | \$1,980,680.91         | 0.89% 0  | \$0.00        |      | \$0.        |
| ļ         | PNC BANK, N.A   | 9     | \$1,684,557.89         | 0.76% 0  | \$0.00        | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C  | 27    | \$6,216,491.00         | 2.8% 0   | \$0.00        | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 117   | \$22,599,395.19        | 10.18% 0 | \$0.00        | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 55    | \$9,143,085.94         | 4.12% 0  | \$0.00        | NA 0 | \$0.        |
|           | Unavailable   | 217   | \$52,139,731.41        | 23.47% 0 | 1             | NA 0 | \$0.        |
| Total     |   | 1,012 | \$222,009,381.06       | 100% 0   | \$0.00        | 0    | <b>\$0.</b> |
|           |   |       | *: 0 <b>72 5</b> 00 00 | 1.720    | <b>*</b> 0.00 | 77.4 | Φ0          |
| 31417YL62 | ALLY BANK   | 9     | \$1,872,500.00         | 1.52% 0  | \$0.00        | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A   | 6     | \$686,989.41           | 0.56% 0  | \$0.00        | NA 0 | \$0.        |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 1     | \$80,000.00            | 0.07% 0  | \$0.00        | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 5     | \$860,324.37           | 0.7% 0   | \$0.00        | NA 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC  | 2     | \$642,631.17           | 0.52% 0  | \$0.00        | NA 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 4     | \$610,000.00           | 0.5% 0   | \$0.00        | NA 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 20    | \$5,268,922.26         | 4.28% 0  | \$0.00        | NA 0 | \$0.        |
|           | HANSCOM FEDERAL   | 3     | \$862,000.00           | 0.7% 0   | \$0.00        | NA 0 | \$0.        |
| -         | CREDIT UNION  |       | \$602,000.00           | 2.11% 0  |               |      | \$0.        |
|           | HANSCOM FEDERAL   | 3     | \$862,000,00           | 0.7% 0   | \$0.00        | NAO  |             |

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|           | 9   |     |                  |          |              |      |             |
|-----------|---|-----|------------------|----------|--------------|------|-------------|
|           | INDEPENDENT BANK<br>CORPORATION                                   | 14  | \$1,459,875.00   | 1.19% 0  | \$0.00       | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 51  | \$9,163,175.55   | 7.45% 0  | \$0.00       | NA 0 | \$0.        |
| L         | METLIFE BANK, NA  | 154 | \$36,473,382.84  | 29.65%   | \$0.00       | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 7   | \$621,875.00     | 0.51%    | \$0.00       | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 22  | \$4,930,332.15   | 4.01% 0  | \$0.00       | NA 0 | \$0.        |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 8   | \$845,661.48     |          |              | NA 0 | \$0.        |
| ļ.        | PIONEER BANK  | 6   | \$990,953.83     | 0.81%    | 1            | NA 0 | \$0.        |
| ļ.        | PNC BANK, N.A   | 9   | \$1,555,096.31   | 1.26% 0  | \$0.00       | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C  | 54  | \$9,782,481.00   |          | ·            | NA 0 | \$0.        |
| L         | RBC BANK (USA)  | 11  | \$2,046,746.99   | 1.66%    | \$0.00       | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 5   | \$842,789.43     | 0.69% 0  | \$0.00       | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 27  | \$3,646,842.24   |          | ·            | NA 0 | \$0.        |
|           | Unavailable   | 181 | \$37,153,897.78  |          | \$221,184.89 | NA 0 | \$0.        |
| Total     |   | 609 | \$122,995,563.41 | 100% 1   | \$221,184.89 | 0    | <b>\$0.</b> |
| 31417YL70 | BANK OF AMERICA,<br>N.A   | 142 | \$84,285,236.83  | 12.23% 0 | \$0.00       | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 8   | \$5,318,261.00   | 0.77% 0  | \$0.00       | NA 0 | \$0.        |
| L         | CITIMORTGAGE, INC   | 19  | \$12,305,464.00  | 1.79% 0  | \$0.00       | NA 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 5   | \$2,575,875.20   | 0.37%    | \$0.00       | NA 0 | \$0.        |
| L         | HOMESTREET BANK   | 4   | \$2,193,066.70   | 0.32%    | \$0.00       | NA 0 | \$0.        |
| L         | METLIFE BANK, NA  | 82  | \$47,541,549.88  | 6.9% 0   | \$0.00       | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$420,875.00     | 0.06% 0  | \$0.00       | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 25  | \$17,206,886.86  |          |              | NA 0 | \$0.        |
| L         | PNC BANK, N.A   | 4   | \$2,666,347.26   |          | 1            | NA 0 | \$0.        |
|           | QUICKEN LOANS INC   | 13  | \$6,862,888.30   | 1% 0     | \$0.00       | NA 0 | \$0.        |

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| REUNION<br>MORTGAGE, INC                           | 4  | \$2,519,500.00   | 0.37% 0  | \$0.00        | NA            | 0             | \$0.   |
|--|--|--|--|---------------|---------------|---------------|--|
| THE BRANCH BANKING AND TRUST COMPANY               | 16   | \$8,980,114.90   | 1.3% 0   | \$0.00        | NA            | 0             | \$0.   |
| WELLS FARGO<br>BANK, N.A                           | 305  | \$175,010,368.34   | 25.4% 0  | \$0.00        | NA            | 0             | \$0.   |
| Unavailable  | 537  | \$321,194,314.77   | 46.6% 0  | \$0.00        | NA            | 0             | \$0.   |
|  | 1,165  | \$689,080,749.04   | 100% 0   | \$0.00        |               | 0             | <b>\$0.</b>  |
|  |  | ,  |  |               |               |               |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$2,039,161.33   | 0.47% 0  | \$0.00        | NA            | 0             | \$0.   |
| BANK OF AMERICA,<br>N.A                            | 60   | \$33,810,892.02  | 7.76% 0  | \$0.00        | NA            | 0             | \$0.   |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 5  | \$3,130,168.91   | 0.72% 0  | \$0.00        | NA            | 0             | \$0.   |
| CITIMORTGAGE, INC                                  | 26   | \$15,667,800.87  | 3.6% 0   | \$0.00        | NA            | 0             | \$0.   |
| HOMESTREET BANK                                    | 3  | \$1,584,857.45   | 0.36% 0  | \$0.00        | NA            | 0             | \$0.   |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 2  | \$1,045,497.55   | 0.24% 0  | \$0.00        | NA            | 0             | \$0.   |
| METLIFE BANK, NA                                   | 20   | \$11,600,683.00  | 2.66% 0  | \$0.00        | NA            | 0             | \$0.   |
| PHH MORTGAGE<br>CORPORATION                        | 15   | \$9,872,732.94   | 2.27% 0  | \$0.00        | NA            | 0             | \$0.   |
| PNC BANK, N.A                                      | 7  | \$4,780,054.49   | 1.1% 0   | \$0.00        | NA            | 0             | \$0.   |
| QUICKEN LOANS INC                                  | 1  | \$613,397.90   | 0.14% 0  | \$0.00        | NA            | 0             | \$0.   |
| REUNION<br>MORTGAGE, INC                           | 1  | \$710,000.00   | 0.16% 0  | \$0.00        | NA            | 0             | \$0.   |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 4  | \$2,291,630.00   | 0.53% 0  | \$0.00        | NA            | 0             | \$0.   |
| WELLS FARGO<br>BANK, N.A                           | 254  | \$154,128,898.10   | 35.38% 0   | \$0.00        | NA            | 0             | \$0.   |
| Unavailable  | 325  | \$194,400,470.79   | 44.61% 0   | \$0.00        | NA            | 0             | \$0.   |
|  | 726  | \$435,676,245.35   | 100% 0   | \$0.00        |               | 0             | <b>\$0.</b>  |
| BANK OF AMERICA,<br>N.A                            | 1  | \$389,000.00   | 33.1% 0  | \$0.00        | NA            | 0             | \$0.   |
| SUNTRUST<br>MORTGAGE INC                           | 1  | \$37,500.00  | 3.19% 0  | \$0.00        | NA            | 0             | \$0.   |
| Unavailable  | 3  | \$748,599.24   | 63.71% 0   | \$0.00        | NA            | 0             | \$0.   |
|  | 5  | \$1,175,099.24   | 100%   | \$0.00        |               | 0             | <b>\$0.</b>  |
| BANK OF AMERICA,<br>N.A                            | 1  | \$714,956.09   | 5.13% 0  | \$0.00        | NA            | 0             | \$0.   |
|  | MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA, N.A SUNTRUST MORTGAGE INC Unavailable | MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A  QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A  Unavailable  325  BANK OF AMERICA, N.A  SUNTRUST MORTGAGE INC Unavailable  33  54  BANK OF AMERICA, N.A  Unavailable  35  BANK OF AMERICA, N.A  SUNTRUST MORTGAGE INC Unavailable  36  57  BANK OF AMERICA, N.A  SUNTRUST MORTGAGE INC Unavailable  35 | MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY  WELLS FARGO BANK, N.A  Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA PHH MORTGAGE CORPORATION  PNC BANK, N.A  QUICKEN LOANS INC REUNION  REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A  QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A  QUICKEN LOANS INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A  Unavailable  325 \$194,400,470.79  726 \$435,676,245.35  BANK OF AMERICA, N.A  SUNTRUST MORTGAGE INC Unavailable  3 \$714,956.09  BANK OF AMERICA, 1 \$37,500.00  BANK OF AMERICA, 1 \$714,956.09 | MORTGAGE, INC | MORTGAGE, INC | MORTGAGE, INC | MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable  537 \$321,194,314.77 46.6% 0 \$0.00 NA0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK AND TRADERS TRUST COMPANY ASTRUST COMPANY  METLIFE BANK, NA 20 \$11,605 \$11,605 \$11,605 \$11,605 \$12,91,94,314.77 46.6% 0 \$0.00 NA0  \$0.00 NA0 NA0  \$0.00 NA0 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.0 |

|           | METLIFE BANK, NA  | 2  | \$1,199,000.00  | 8.6%   | 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
|           | PHH MORTGAGE<br>CORPORATION                                       | 9  | \$5,760,903.74  | 41.34% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 10 | \$6,260,439.15  | 44.93% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 22 | \$13,935,298.98 | 100%   |   | \$0.00 |    | 0 | \$0.        |
|           |   |    |                 |        |   |        |    |   |             |
| 31417YM46 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2  | \$147,383.04    | 6.05%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1  | \$307,200.00    | 12.6%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 7  | \$651,699.48    | 26.74% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A   | 5  | \$305,370.29    | 12.53% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 6  | \$546,950.00    | 22.44% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 8  | \$478,972.38    | 19.64% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 29 | \$2,437,575.19  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                 |        | Ш |        |    | Ш |             |
| 31417YMA2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1  | \$133,000.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 1  | \$178,315.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK  | 5  | \$761,079.54    | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 5  | \$508,381.16    | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1  | \$133,500.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 2  | \$416,075.36    | 3%     | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 9  | \$1,296,688.00  | 9.36%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 2  | \$112,904.39    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 1  | \$31,200.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$861,264.00    | 6.22%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           |   |    |                 |        |   |        |    |   |             |

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|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |       |                  |          |        |    |   |             |
|-----------|--|-------|------------------|----------|--------|----|---|-------------|
|           | PULTE MORTGAGE,<br>L.L.C                       | 5     | \$1,194,019.00   | 8.62% 0  | \$0.00 | NA | 0 | \$0.        |
|           | REGIONS BANK                                   | 5     | \$541,446.94     | 3.91% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 2     | \$328,188.00     | 2.37% 0  | \$0.00 | NA | 0 | \$0.        |
|           | TRUSTMARK NATIONAL BANK                        | 2     | \$248,425.22     |          | ·      |    |   | \$0.        |
|           | Unavailable                                    | 58    | ·                |          | 1      | NA | 0 | \$0.        |
| Total     |  | 107   | \$13,853,810.09  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YMB0 | BANK OF AMERICA,<br>N.A                        | 1,244 | \$264,520,950.44 | 23.94% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 2     | \$230,000.00     | 0.02% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                     | 286   | \$64,081,840.92  | 5.8% 0   | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                              | 477   | \$87,043,570.85  | 7.88% 0  | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                         | 4     | \$686,724.92     |          |        | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK                               | 195   | \$22,424,237.36  | 2.03% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 5     | \$775,783.77     | 0.07% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                          | 6     | \$1,603,889.33   | 0.15% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK                           | 3     | \$493,000.00     | 0.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B                         | 3     | \$554,753.17     | 0.05% 0  | \$0.00 | NA | 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                | 2     | , ,              |          | ·      |    |   | \$0.        |
| <u> </u>  | HOMESTREET BANK                                | 3     | \$412,100.00     | 0.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)             | 30    | \$5,976,217.81   | 0.54% 0  | \$0.00 | NA | 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                | 4     | \$408,750.00     | 0.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY  | 29    |                  |          | ·      |    |   | \$0.        |
|           | METLIFE BANK, NA                               | 23    | \$4,427,176.00   | 0.4% 0   | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC                         | 1     | \$115,000.00     | 0.01% 0  | \$0.00 | NA | 0 | \$0.        |

NATIONSTAR

|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5     | \$937,193.00       | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|-------|--------------------|----------|--------|------|-------------|
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1     | \$119,700.00       | 0.01% 0  | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 168   | \$32,057,185.85    | 2.9% 0   | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | PNC BANK, N.A   | 64    | \$11,038,213.14    | 1% 0     |        | NA 0 | \$0.        |
|           | RBC BANK (USA)  | 3     | \$418,000.00       | 0.04% 0  |        | NA 0 | \$0.        |
|           | RBS CITIZENS, NA  | 59    | \$11,065,070.03    | 1% 0     | \$0.00 | NA 0 | \$0.        |
|           | REGIONS BANK  | 51    | \$7,109,848.71     | 0.64% 0  | \$0.00 | NA 0 | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 7     | \$1,371,107.20     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 22    | \$3,120,383.50     | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 83    | \$14,880,779.82    | 1.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 67    | \$10,690,151.45    | 0.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 7     | \$834,485.19       | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 696   | \$140,458,604.10   | 12.71% 0 | ·      | NA 0 | \$0.        |
|           | Unavailable   | 2,062 | \$412,039,921.66   | 37.31% 0 |        | NA 0 | \$0.        |
| Total     | !   | 5,612 | \$1,104,723,409.99 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417YMC8 | BANK OF AMERICA,<br>N.A   | 156   | \$32,386,974.04    | 17.77% 0 | \$0.00 | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1     | \$100,000.00       | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 124   | \$17,918,928.64    | 9.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 53    | \$8,530,732.92     | 4.68% 0  | \$0.00 | NA 0 | \$0.        |
|           | EVERBANK  | 3     | \$503,031.21       | 0.28% 0  |        | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 18    | \$2,045,443.82     | 1.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2     | \$100,380.65       | 0.06% 0  | \$0.00 | NA 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC   | 11    | \$1,712,998.84     | 0.94% 0  | \$0.00 | NA 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 4     | \$394,000.00       | 0.22% 0  | \$0.00 | NA 0 | \$0.        |

|           | GUARANTY BANK<br>F.S.B  | 1        | \$121,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0. |
|-----------|---|----------|------------------|----------|--------|------|------|
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1        | \$330,300.00     | 0.18% 0  | \$0.00 | NA 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 5        | \$686,408.01     | 0.38% 0  | \$0.00 | NA 0 | \$0. |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3        | \$266,303.73     | 0.15% 0  | \$0.00 | NA 0 | \$0. |
|           | METLIFE BANK, NA  | 4        | \$912,419.00     | 0.5% 0   | \$0.00 | NA 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3        | \$322,161.00     | 0.18% 0  | \$0.00 | NA 0 | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 8        | \$959,048.43     | 0.53% 0  | \$0.00 | NA 0 | \$0. |
|           | PNC BANK, N.A   | 17       | \$2,706,698.26   | 1.48% 0  | \$0.00 | NA 0 | \$0. |
|           | REGIONS BANK  | 23       | \$1,970,103.65   | 1.08% 0  | \$0.00 | NA 0 | \$0. |
|           | SUNTRUST<br>MORTGAGE INC  | 3        | \$427,250.00     | 0.23% 0  | \$0.00 | NA 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 20       | \$2,385,147.42   | 1.31% 0  | \$0.00 | NA 0 | \$0. |
|           | TRUSTMARK<br>NATIONAL BANK  | 3        | \$846,391.42     | 0.46% 0  | \$0.00 | NA 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 394      | \$74,186,360.90  | 40.7% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 196      | \$32,483,260.18  | 17.8% 0  | \$0.00 | NA 0 | \$0. |
| Total     |   | 1,053    | \$182,295,342.12 | 100% 0   | \$0.00 | 0    | \$0. |
|           |   | $\sqcup$ |                  |          |        |      |      |
| 31417YMD6 | BANK OF AMERICA,<br>N.A   | 18       |                  |          | ·      | NA 0 | \$0. |
| <u> </u>  | CITIMORTGAGE, INC   | 7        | \$1,737,102.40   |          |        | NA 0 | \$0. |
| <u> </u>  | FIFTH THIRD BANK  | 3        | \$666,427.20     |          |        | NA 0 | \$0. |
| <u> </u>  | METLIFE BANK, NA  | 5        | \$1,198,446.38   | 8.14% 0  | \$0.00 | NA 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1        | \$277,300.00     | 1.88% 0  | \$0.00 | NA 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 2        | \$377,044.17     | 2.56% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 21       | \$5,527,179.20   | 37.55% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 57       | \$14,720,247.67  | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |          |                  |          |        |      |      |
| 31417YME4 | BANK OF AMERICA,<br>N.A   | 44       | \$12,344,419.97  | 26.88% 0 | \$0.00 | NA 0 | \$0. |
|           |   | 4        | \$1,553,389.95   | 3.38% 0  | \$0.00 | NA 0 | \$0. |

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|           |   |       |                  |             |        |           | ,           |
|-----------|---|-------|------------------|-------------|--------|-----------|-------------|
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           |       |                  |             | I      |           |             |
|           | CITIMORTGAGE, INC   | 42    | \$10,031,358.06  | 21.84% 0    | \$0.00 | NA 0      | \$0.        |
|           | FIFTH THIRD BANK  | 4     | \$665,425.65     | 1 1         |        | NA 0      | 1           |
|           | METLIFE BANK, NA  | 10    |                  | 1 1         |        | NA 0      | 1 -         |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16    | . , ,            |             |        | NA 0      |             |
|           | PNC BANK, N.A   | 4     | \$967,511.49     | 2.11% 0     | \$0.00 | NA 0      | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 10    |                  | 5.8% 0      | \$0.00 | NA 0      |             |
|           | Unavailable   | 46    |                  |             |        | NA 0      | 1 1         |
| Total     |   | 180   | \$45,921,406.76  | 100% 0      | \$0.00 | <u> 0</u> | <b>\$0.</b> |
|           |   |       | <b></b>          | <del></del> |        | !         | <u> </u>    |
| 31417YMF1 | BANK OF AMERICA,<br>N.A   | 1,196 | \$154,759,194.92 | 20.21% 0    | \$0.00 | NA 0      | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 260   |                  |             | ·      | NA 0      |             |
|           | CITIMORTGAGE, INC   | 686   | \$95,648,797.70  | 12.49% 0    | \$0.00 | NA 0      | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 4     | \$359,682.40     | 0.05% 0     | \$0.00 | NA 0      | \$0.        |
| <u> </u>  | FIFTH THIRD BANK  | 311   | \$23,904,153.61  | 3.12% 0     | \$0.00 | NA 0      | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 6     | \$607,193.50     | 0.08% 0     | \$0.00 | NA 0      | \$0.        |
|           | GMAC MORTGAGE,<br>LLC   | 12    | \$2,519,415.74   | 0.33% 0     | \$0.00 | NA 0      | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 5     | \$555,700.00     | 0.07% 0     | \$0.00 | NA 0      | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 3     | \$689,000.00     | 0.09% 0     | \$0.00 | NA 0      | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 7     | , ,              |             | ·      | NA 0      |             |
| <u> </u>  | METLIFE BANK, NA  | 67    | \$10,906,481.45  | 1.42% 0     | \$0.00 | NA 0      | \$0.        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3     | \$369,000.00     | 0.05% 0     | \$0.00 | NA 0      | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 130   |                  |             | ·      | NA 0      |             |
| <u> </u>  | PNC BANK, N.A   | 111   | \$15,841,688.26  | 1 1         |        | NA 0      | 1           |
| <u> </u>  | QUICKEN LOANS INC   | 57    | \$11,233,702.83  | 1.47% 0     | \$0.00 | NA 0      | \$0         |
|           | REUNION<br>MORTGAGE, INC  | 2     | \$302,250.00     | 0.04% 0     | \$0.00 | NA 0      | \$0         |

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| •         |   |       |                  |        |   |        |    |   |      |
|-----------|---|-------|------------------|--------|---|--------|----|---|------|
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3     | \$536,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | SUNTRUST<br>MORTGAGE INC  | 102   | \$17,144,067.43  | 2.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 75    | \$10,374,036.02  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 17    | \$2,617,305.85   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 314   | \$48,103,547.73  |        |   | \$0.00 | NA |   | \$0. |
|           | Unavailable   | 1,812 | \$304,687,801.99 | 39.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 5,183 | \$765,662,846.26 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
|           |   |       |                  |        |   |        |    |   |      |
| 31417YMG9 | BANK OF AMERICA,<br>N.A   | 20    | \$1,366,863.67   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | CHASE HOME<br>FINANCE, LLC  | 137   | \$13,822,270.56  | 27.86% | 0 | \$0.00 | NA | 0 | \$0. |
|           | CITIMORTGAGE, INC   | 16    | \$1,228,418.81   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIFTH THIRD BANK  | 57    | \$3,279,012.85   | 6.61%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2     | \$277,000.00     | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1     | \$89,000.00      | 0.18%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | GMAC MORTGAGE,<br>LLC   | 37    | \$4,790,999.47   | 9.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | GOLF SAVINGS<br>BANK  | 1     | \$44,000.00      | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1     | \$134,500.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1     | \$345,000.00     | 0.7%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7     | \$700,775.15     | 1.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 18    | \$1,899,762.87   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | PNC BANK, N.A   | 12    | \$1,325,502.95   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 8     | \$772,081.95     | 1.56%  | 0 | \$0.00 | NA | 0 | \$0. |

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|           | Unavailable   | 185 | \$19,536,979.27  | 39.36% 0 | \$0.00 | NA       | 0 | \$0  |
|-----------|---|-----|------------------|----------|--------|----------|---|------|
| Total     |   | 503 | \$49,612,167.55  |          |        | 2,12,1   | 0 | \$0  |
|           |   |     |                  |          |        |          | I |      |
| 31417YMH7 | 1ST SOURCE BANK   | 4   | \$354,843.47     | 0.28% 0  | \$0.00 | NA       | 0 | \$0  |
|           | ALLY BANK   | 2   | \$386,457.00     | 0.31% 0  | \$0.00 | NA       | 0 | \$0  |
|           | BANK OF AMERICA,<br>N.A   | 3   | \$325,888.27     | 0.26% 0  | \$0.00 | NA       | 0 | \$0  |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 3   | \$372,500.00     | 0.3% 0   | \$0.00 | NA       | 0 | \$0  |
|           | CROWN MORTGAGE<br>COMPANY   | 4   | \$519,996.80     | 0.42% 0  | \$0.00 | NA       | 0 | \$0. |
|           | GUARANTY BANK<br>F.S.B  | 18  | \$3,586,300.00   | 2.88% 0  | \$0.00 | NA       | 0 | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 8   | \$1,423,161.51   | 1.14% 0  | \$0.00 | NA       | 0 | \$0  |
|           | HOMESTREET BANK   | 28  | \$6,288,096.05   | 5.05% 0  | \$0.00 | NA       | 0 | \$0. |
|           | INDEPENDENT BANK CORPORATION                                      | 16  | \$1,571,100.00   | 1.26% 0  | \$0.00 | NA       | 0 | \$0. |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 164 | \$25,157,006.64  |          | ·      | NA       | 0 | \$0. |
|           | METLIFE BANK, NA  | 47  | \$9,505,286.90   | 7.63% 0  | \$0.00 | NA       | 0 | \$0. |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 18  | \$3,762,283.32   | 3.02% 0  | \$0.00 | NA       | 0 | \$0. |
|           | MORTGAGEAMERICA<br>INC  | 7   | \$857,718.26     | 0.69% 0  | \$0.00 | NA       | 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15  | \$2,529,279.56   | 2.03% 0  | \$0.00 | NA       | 0 | \$0. |
|           | PNC BANK, N.A   | 183 | \$39,134,361.51  | 31.43% 0 | \$0.00 | NA       | 0 | \$0. |
|           | PULTE MORTGAGE,<br>L.L.C  | 16  | \$2,884,869.53   | 2.32% 0  | \$0.00 | NA       | 0 | \$0. |
|           | STATE FARM BANK,<br>FSB   | 56  | \$9,077,196.17   | 7.29% 0  | \$0.00 | NA       | 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 1   | \$154,609.95     | 0.12% 0  | \$0.00 | NA       | 0 | \$0. |
|           | TRUSTMARK<br>NATIONAL BANK  | 19  | \$2,736,025.77   | 2.2% 0   | \$0.00 | NA       | 0 | \$0. |
|           | Unavailable   | 71  | \$13,886,933.86  | 11.17% 0 | \$0.00 | NA       | 0 | \$0. |
| Total     |   | 683 | \$124,513,914.57 | 100% 0   | \$0.00 |          | 0 | \$0. |
| [         | <u> </u>  | 1   |                  |          |        | <b> </b> | ١ |      |

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| 31417YMJ3 | ALLY BANK   | 2   | \$206,800.00    | 0.66% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 10  | \$1,229,247.24  | 3.92% 0  | \$0.00 | NA 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 4   | \$364,062.00    | 1.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | CROWN MORTGAGE<br>COMPANY   | 7   | \$1,004,556.13  | 3.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2   | \$261,922.15    | 0.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$91,500.00     | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 5   | \$538,000.00    | 1.72% 0  | \$0.00 | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 5   | \$1,020,000.00  | 3.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | HOMESTREET BANK   | 1   | \$330,000.00    | 1.05% 0  | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 51  | \$6,912,953.79  | 22.04% 0 | \$0.00 | NA 0 | \$0.        |
|           | METLIFE BANK, NA  | 11  | \$1,798,359.00  | 5.73% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 1   | \$57,900.00     | 0.18%    | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 32  | \$3,978,507.40  | 12.68% 0 | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 2   | \$382,511.72    | 1.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A   | 1   | \$90,602.57     | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C  | 8   | \$915,826.00    | 2.92% 0  | \$0.00 | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 67  | \$5,442,738.09  | 17.35% 0 | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 1   | \$114,100.00    | 0.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 54  | \$6,629,361.49  | 21.15% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 265 | \$31,368,947.58 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417YMK0 | BANK OF AMERICA,<br>N.A   | 336 | \$68,887,959.29 | 14.07% 0 | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 20  | \$4,959,519.47  | 1.01% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 132 | \$28,447,993.75 | 5.81% 0  | \$0.00 | NA 0 | \$0.        |

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14

\$1,903,308.41

FIFTH THIRD BANK

0.39% 0

\$0.00

NA 0

\$0.

|           | GMAC MORTGAGE,<br>LLC   | 1     | \$274,899.98     | 0.06% 0  | \$0.00 | NA 0     | 0 \$0. |
|-----------|---|-------|------------------|----------|--------|----------|--------|
|           | GOLF SAVINGS<br>BANK  | 1     | \$222,433.58     | 0.05% 0  | \$0.00 | NA       | 0 \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 9     | \$2,282,034.88   | 0.47% 0  | \$0.00 | NA       | 0 \$0. |
| L         | METLIFE BANK, NA  | 10    | \$1,921,839.21   | 0.39% 0  | \$0.00 | NA (     | 0 \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2     |                  |          |        |          |        |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1     | \$189,500.00     | 0.04% 0  | \$0.00 | NA       | 0 \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 105   | \$22,080,067.04  |          | ·      | NA       |        |
| L         | PNC BANK, N.A   | 5     | \$734,098.18     | 0.15% 0  | \$0.00 | NAC      | 0 \$0. |
| L         | RBS CITIZENS, NA  | 73    | \$14,884,158.67  |          |        | NAC      | 0 \$0. |
| L         | REGIONS BANK  | 4     | \$583,602.53     | 0.12% 0  | \$0.00 | NAC      | 0 \$0. |
|           | STATE FARM BANK,<br>FSB   | 9     | \$1,640,405.82   | 0.34% 0  | \$0.00 | NA       | 0 \$0. |
|           | SUNTRUST<br>MORTGAGE INC  | 22    | \$4,371,508.81   | 0.89% 0  | \$0.00 | NA       | 0 \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 19    | \$2,897,839.70   | 0.59% 0  | \$0.00 | NA       | 0 \$0. |
|           | TRUSTMARK<br>NATIONAL BANK  | 1     | \$304,513.40     | 0.06% 0  | \$0.00 | NA       | 0 \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 113   | \$29,104,305.21  | 5.95% 0  | \$0.00 | NA       | 0 \$0. |
|           | Unavailable   | 1,299 |                  | 1 1      | 1      | 1 1      |        |
| Total     |   | 2,176 | \$489,440,297.63 | 100% 0   | \$0.00 | <u> </u> | 0 \$0. |
| 31417YML8 | BANK OF AMERICA,<br>N.A   | 2     | \$472,794.76     | 11.49% 0 | \$0.00 | NA       | 0 \$0. |
|           | FIFTH THIRD BANK  | 2     | \$773,474.97     | 18.8% 0  | \$0.00 | NAC      | 0 \$0. |
|           | Unavailable   | 15    |                  |          | 1      | 1        |        |
| Total     |   | 19    |                  |          | 1      | 1        | 0 \$0. |
|           |   |       |                  |          |        |          |        |
| 31417YMM6 | BANK OF AMERICA,<br>N.A   | 30    | \$4,904,803.75   | 16.31% 0 | \$0.00 | NA       | 0 \$0. |
|           | COLONIAL SAVINGS<br>FA  | 2     | \$300,855.13     | 1% 0     | \$0.00 | NA       | 0 \$0. |
| L         | FIFTH THIRD BANK  | 10    |                  |          | \$0.00 | NA C     | 0 \$0  |
|           | FIRST HAWAIIAN  | 12    | \$1,919,000.00   | 6.38% 0  | \$0.00 | NA 0     | 0 \$0  |
| •         | ,   | •     | •                |          |        |          |        |

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|           | BANK  | Ī   | 1               | . []        |        | П    |             |
|-----------|---|-----|-----------------|-------------|--------|------|-------------|
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 4   | \$809,970.59    | 2.69% 0     | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | HOMESTREET BANK   | 5   | \$1,425,500.00  | 4.74% 0     | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3   | \$358,390.26    | 1.19% 0     | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$151,880.31    | 0.51% 0     | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | REGIONS BANK  | 5   | \$840,951.15    | 2.8% 0      | \$0.00 | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 3   | \$275,500.00    |             |        | NA 0 | \$0.        |
|           | Unavailable   | 88  | \$18,053,951.15 |             |        | NA 0 | \$0.        |
| Total     |   | 163 | \$30,069,240.37 | 100% 0      | \$0.00 | 0    | <b>\$0.</b> |
|           |   |     |                 | <del></del> |        |      |             |
| 31417YMN4 | BANK OF AMERICA,<br>N.A   | 5   | \$1,068,002.24  | 3.79% 0     | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 3   | \$1,077,600.00  |             | ·      | NA 0 | \$0.        |
| <u> </u>  | CITIMORTGAGE, INC   | 41  | \$5,548,397.43  |             |        | NA 0 | \$0.        |
| <u> </u>  | METLIFE BANK, NA  | 8   | \$1,423,963.00  | 5.05% 0     | \$0.00 | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 10  | \$1,130,327.00  |             | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 82  | \$17,954,043.53 |             | \$0.00 | NA 0 | \$0.        |
| Total     |   | 149 | \$28,202,333.20 | 100% 0      | \$0.00 | 0    | <b>\$0.</b> |
| 31417YMP9 | BANK OF AMERICA,<br>N.A   | 2   | \$321,790.71    | 1.01% 0     | \$0.00 | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 4   | \$906,833.95    | 2.84% 0     | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 2   | \$174,000.00    | 0.55% 0     | \$0.00 | NA 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 2   | \$363,814.64    | 1.14% 0     | \$0.00 | NA 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 7   | \$1,473,974.20  | 4.62% 0     | \$0.00 | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$422,709.64    | 1.33% 0     | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | HOMESTREET BANK   | 18  | \$4,044,434.37  | 12.68% 0    | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3   | \$392,732.01    | 1.23% 0     | \$0.00 | NA 0 | \$0.        |
|           | METLIFE BANK, NA  | 8   | \$2,094,578.00  | 6.57% 0     | \$0.00 | NA 0 | \$0.        |

|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3   | \$477,384.69    | 1.5% 0   | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|------|------|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$203,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0. |
|           | PNC BANK, N.A   | 27  | \$5,144,062.75  | 16.13% 0 | \$0.00 | NA 0 | \$0. |
|           | PULTE MORTGAGE,<br>L.L.C  | 13  |                 |          |        |      |      |
|           | QUICKEN LOANS INC   | 1   | \$334,392.11    | 1.05% 0  | \$0.00 | NA 0 | \$0. |
|           | STATE FARM BANK,<br>FSB   | 2   | \$681,112.99    |          |        |      |      |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 1   | \$349,948.96    | 1.1% 0   | \$0.00 | NA 0 | \$0. |
| L         | TRUSTMARK<br>NATIONAL BANK  | 1   | \$204,629.29    |          | ·      |      |      |
|           | Unavailable   | 47  | \$11,660,509.71 | 36.55% 0 | 1      |      |      |
| Гotal     |   | 144 | \$31,892,072.02 | 100% 0   | \$0.00 | 0    | \$0. |
| 31417YMQ7 | BANK OF AMERICA,<br>N.A   | 24  | \$5,602,853.03  | 17.83% 0 | \$0.00 | NA 0 | \$0. |
|           | CHASE HOME<br>FINANCE, LLC  | 3   | \$795,804.92    | 2.53% 0  | \$0.00 | NA 0 | \$0. |
| L         | CITIMORTGAGE, INC   | 6   | \$1,531,801.43  | 4.88% 0  | \$0.00 | NA 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11  | . , ,           |          |        |      |      |
| L         | PNC BANK, N.A   | 1   | \$189,000.00    | 0.6% 0   | \$0.00 | NA 0 | \$0. |
|           | STATE FARM BANK,<br>FSB   | 1   | \$167,748.14    | 0.53% 0  | \$0.00 | NA 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 74  | \$20,498,277.14 | 65.25% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 1   | \$237,751.52    |          | †      | NA 0 |      |
| Total     |   | 121 | \$31,415,154.27 | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |     |                 | <u> </u> |        |      |      |
| 31417YMR5 | BANK OF AMERICA,<br>N.A   | 7   | \$1,181,478.64  | 76.06% 0 | \$0.00 | NA 0 | \$0. |
|           | SUNTRUST<br>MORTGAGE INC  | 1   | \$111,429.28    | 7.17% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 1   | \$260,396.24    | 16.77% 0 | \$0.00 | NA 0 | \$0  |
| Total     |   | 9   | \$1,553,304.16  | 100% 0   | \$0.00 | 0    | \$0  |

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| ı              | <del></del>                        | <del></del>       |                 |             |          |    |  |      |
|----------------|------------------------------------|-------------------|-----------------|-------------|----------|----|--|------|
|                | BANK OF AMERICA,                   | -                 |                 |             |          |    | $\!$ |      |
| 31417YMS3      | N.A                                | 7                 | \$1,416,031.13  | 9.58% (     | 0 \$0.00 | NA | 0  | \$0. |
|                | HSBC MORTGAGE<br>CORPORATION (USA) | 31                | \$5,000,028.19  | 33.83%      | 0 \$0.00 | NA | 0  | \$0. |
|                | WELLS FARGO<br>BANK, N.A           | 12                | \$2,670,792.24  | 18.07%      | 0 \$0.00 | NA | 0  | \$0. |
|                | Unavailable                        | 28                | \$5,691,015.05  | 38.52%      | 0 \$0.00 | NA | 0  | \$0. |
| Total          |                                    | 78                | \$14,777,866.61 | 100%        | 0 \$0.00 |    | 0  | \$0. |
|                | WELLS FARGO                        | $\longrightarrow$ |                 | <del></del> |          |    | ${f H}$  |      |
| 31417YMT1      | BANK, N.A                          | 53                | \$14,190,451.33 |             | ·        |    | Н  | \$0. |
|                | Unavailable                        | 41                | \$10,973,703.16 |             | 1        |    | 0  | \$0. |
| Total          |                                    | 94                | \$25,164,154.49 | 100%        | 90.00    |    | 0  | \$0. |
| 31417YMU8      | BANK OF AMERICA,<br>N.A            | 20                | \$5,093,213.00  | 37.31%      | 0 \$0.00 | NA | 0  | \$0. |
|                | CHASE HOME<br>FINANCE, LLC         | 2                 | \$507,500.00    | 3.72%       | 0 \$0.00 | NA | 0  | \$0  |
|                | CITIMORTGAGE, INC                  | 2                 | \$765,500.00    | 5.61%       | 0 \$0.00 | NA | 0  | \$0. |
|                | Unavailable                        | 20                | \$7,286,278.89  | 53.36%      | 0 \$0.00 | NA | 0  | \$0  |
| Total          |                                    | 44                | \$13,652,491.89 | 100%        | 0 \$0.00 |    | 0  | \$0. |
| 31417YMW4      | CITIMORTGAGE, INC                  | 2                 | \$1,243,211.65  | 12.6% (     | 0 \$0.00 | NA | 0  | \$0. |
| D141/11/11/1-1 | PHH MORTGAGE<br>CORPORATION        | 1                 | \$728,992.41    |             |          |    |  | \$0. |
|                | WELLS FARGO<br>BANK, N.A           | 9                 | \$5,016,071.17  | 50.84%      | 0 \$0.00 | NA | 0  | \$0  |
|                | Unavailable                        | 5                 | \$2,878,536.29  | 29.17%      | 0 \$0.00 | NA | 0  | \$0  |
| Total          |                                    | 17                | \$9,866,811.52  | 100%        | 0 \$0.00 |    | 0  | \$0  |
| 31417YMX2      | GOLF SAVINGS<br>BANK               | 2                 | \$955,910.00    | 15.99% (    | 0 \$0.00 | NA | 0  | \$0  |
|                | PHH MORTGAGE<br>CORPORATION        | 1                 | \$707,791.60    | 11.84%      | 0 \$0.00 | NA | 0  | \$0  |
|                | WELLS FARGO<br>BANK, N.A           | 3                 | \$1,490,100.00  | 24.92%      | 0 \$0.00 | NA | 0  | \$0  |
|                | Unavailable                        | 5                 | \$2,826,209.89  | 47.25%      | 0 \$0.00 | NA | 0  | \$0  |
| Total          | _                                  | 11                | \$5,980,011.49  | 100%        | 90.00    |    | 0  | \$0  |
| 31417YMZ7      | SUNTRUST<br>MORTGAGE INC           | 3                 | \$185,968.31    | 7.57%       | 0 \$0.00 | NA | 0  | \$0  |
|                | WELLS FARGO<br>BANK, N.A           | 7                 | \$1,165,812.00  |             | ·        |    | 0  | \$0  |
|                | Unavailable                        | 9                 | \$1,104,145.01  | 44.96%      |          |    |  | \$0  |
| Total          |                                    | 19                | \$2,455,925.32  | 100%        | 0 \$0.00 |    | 0  | \$0  |
|                |                                    |                   |                 | <u> </u>    |          |    | Ш  |      |

| 31417YNC7 | BANK OF AMERICA,                           | 2   | \$161,089.97    | 11.95% ( | \$0.00 | NA  | 0 | \$0.        |
|-----------|--|-----|-----------------|----------|--------|-----|---|-------------|
| 5141/1NC/ | N.A  |     | \$101,069.97    | 11.93%   | 50.00  | INA | 0 | <b>Ф</b> О. |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$19,355.16     | 1.44% (  | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 15  | \$1,167,465.61  | 86.61% ( | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 18  | \$1,347,910.74  | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31417YND5 | METLIFE BANK, NA                           | 9   | \$6,038,850.00  | 68.59% ( | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 4   | \$2,764,906.94  | 31.41% ( | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 13  | \$8,803,756.94  | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418N2M1 | PROSPECT<br>MORTGAGE, LLC                  | 10  | \$1,154,878.36  | 100%     | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 10  | \$1,154,878.36  | 100%     | \$0.00 |     | 0 | \$0.        |
| 31418N6E5 | PROSPECT<br>MORTGAGE, LLC                  | 10  | \$3,347,300.00  | 100% (   | \$0.00 | NA  | 0 | \$0.        |
| Total     | , -  | 10  | \$3,347,300.00  | 100%     | \$0.00 |     | 0 | \$0.        |
| 31418N6F2 | PROSPECT<br>MORTGAGE, LLC                  | 46  | \$14,979,573.55 | 100% (   | \$0.00 | NA  | 0 | \$0.        |
| Total     | ,  | 46  | \$14,979,573.55 | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418N6H8 | PROSPECT<br>MORTGAGE, LLC                  | 4   | \$754,814.93    | 100% (   | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 4   | \$754,814.93    | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418N6J4 | PROSPECT<br>MORTGAGE, LLC                  | 10  | \$3,162,300.00  | 100% (   | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 10  | \$3,162,300.00  | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418N6L9 | PROSPECT<br>MORTGAGE, LLC                  | 5   | \$1,373,556.00  | 100%     | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 5   | \$1,373,556.00  | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418NE22 | BANK OF AMERICA,<br>N.A                    | 136 | \$13,406,320.05 | 63.02%   | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 81  | \$7,866,951.93  | 36.98% ( | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 217 | \$21,273,271.98 | 100%     | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418NE30 | BANK OF AMERICA,<br>N.A                    | 53  | \$14,497,024.08 | 100% (   | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 53  | \$14,497,024.08 | 100%     | \$0.00 | _   | 0 | <b>\$0.</b> |
| 31418NE48 | BANK OF AMERICA,<br>N.A                    | 22  | \$2,985,524.41  | 78.67% ( | \$0.00 | NA  | 0 | \$0.        |

|           | <del></del>             |     |                  |          | <del></del> | <del></del> |      |
|-----------|-------------------------|-----|------------------|----------|-------------|-------------|------|
|           | Unavailable             | 6   | , ,              |          | \$0.00      | NA 0        | \$0  |
| Total     |                         | 28  | \$3,795,031.80   | 100% 0   | \$0.00      | 0           | \$0  |
| 31418NE55 | BANK OF AMERICA,<br>N.A | 39  | \$11,369,367.94  | 100% 0   | \$0.00      | NA 0        | \$0  |
| Total     |                         | 39  | \$11,369,367.94  | 100% 0   | \$0.00      | 0           | \$0  |
| 31418NE63 | BANK OF AMERICA,<br>N.A | 131 | \$7,226,884.36   | 70.64% 0 | \$0.00      | NA 0        | \$0  |
|           | Unavailable             | 50  |                  |          | \$0.00      | NA 0        | \$0  |
| Total     |                         | 181 | \$10,231,289.74  | 100% 0   | \$0.00      | 0           | \$0  |
| 31418NE71 | BANK OF AMERICA,<br>N.A | 83  | \$8,024,198.25   | 74.37% 0 | \$0.00      | NA 0        | \$0  |
|           | Unavailable             | 29  | \$2,764,798.40   | 25.63% 0 | \$0.00      | NA 0        | \$0  |
| Total     |                         | 112 | \$10,788,996.65  | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NE89 | BANK OF AMERICA,<br>N.A | 13  | \$3,760,461.90   | 72.25% 0 | \$0.00      | NA 0        | \$0. |
|           | Unavailable             | 6   | . , ,            | 27.75% 0 | \$0.00      | NA 0        | \$0. |
| Total     |                         | 19  | \$5,204,795.15   | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NE97 | BANK OF AMERICA,<br>N.A | 65  | \$17,693,385.98  | 82.15% 0 | \$0.00      | NA 0        | \$0. |
|           | Unavailable             | 15  | \$3,844,362.44   | 17.85% 0 | \$0.00      | NA 0        | \$0. |
| Total     |                         | 80  | \$21,537,748.42  | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NEC0 | BANK OF AMERICA,<br>N.A | 249 | \$43,449,635.04  | 43.54% 0 | \$0.00      | NA 0        | \$0. |
|           | Unavailable             | 346 | \$56,335,267.03  |          | \$0.00      | NA 0        | \$0. |
| Total     |                         | 595 | \$99,784,902.07  | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NED8 | BANK OF AMERICA,<br>N.A | 42  | \$9,417,103.16   | 9.35% 0  | \$0.00      | NA 0        | \$0. |
|           | Unavailable             | 351 | \$91,273,429.72  | 90.65% 0 | \$0.00      | NA 0        | \$0. |
| Total     | <u> </u>                | 393 | \$100,690,532.88 | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NEG1 | BANK OF AMERICA,<br>N.A | 215 | \$58,748,699.25  | 29.52% 0 | \$0.00      | NA 0        | \$0. |
|           | Unavailable             | 536 | \$140,237,340.23 |          | \$0.00      | NA 0        | \$0. |
| Total     |                         | 751 | \$198,986,039.48 | 100% 0   | \$0.00      | 0           | \$0. |
| 31418NEH9 | BANK OF AMERICA,<br>N.A | 192 | \$54,427,126.50  | 27.2% 0  | \$0.00      | NA 0        | \$0  |
|           | Unavailable             | 547 | \$145,642,736.41 | 72.8% 0  | \$0.00      | NA 0        | \$0. |
| Total     |                         | 739 | \$200,069,862.91 | 100% 0   | \$0.00      | 0           | \$0. |

|           | I                       |       |                  |          |        |    |   |             |
|-----------|-------------------------|-------|------------------|----------|--------|----|---|-------------|
| 31418NEK2 | BANK OF AMERICA,<br>N.A | 133   | \$25,252,502.60  | 51.01% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 110   | \$24,256,315.89  | 48.99% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 243   | \$49,508,818.49  | 100% 0   |        |    | 0 | \$0.        |
| 31418NEM8 | BANK OF AMERICA,<br>N.A | 32    | \$10,090,242.79  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 32    | \$10,090,242.79  | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418NEN6 | BANK OF AMERICA,<br>N.A | 30    | \$10,085,610.00  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 30    | \$10,085,610.00  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NEP1 | BANK OF AMERICA,<br>N.A | 24    | \$6,334,858.92   | 25.13% 0 | ·      | NA | 0 | \$0.        |
|           | Unavailable             | 67    | \$18,878,431.94  | 74.87% 0 |        | NA | 0 | \$0.        |
| Total     |                         | 91    | \$25,213,290.86  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NEQ9 | BANK OF AMERICA,<br>N.A | 13    | \$2,774,034.22   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 13    | \$2,774,034.22   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NER7 | BANK OF AMERICA,<br>N.A | 9     | \$1,093,839.16   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 9     | \$1,093,839.16   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NES5 | BANK OF AMERICA,<br>N.A | 200   | \$23,605,055.47  | 50.23% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 198   | \$23,388,835.53  | 49.77% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 398   | \$46,993,891.00  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NET3 | BANK OF AMERICA,<br>N.A | 788   | \$187,454,683.11 | 37.47% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 1,289 | \$312,875,866.35 | 62.53% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 2,077 | \$500,330,549.46 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NEU0 | BANK OF AMERICA,<br>N.A | 89    | \$32,963,954.61  | 83.05% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 16    | \$6,728,510.49   | 16.95% 0 |        | NA | 0 | \$0.        |
| Total     |                         | 105   | \$39,692,465.10  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NEV8 | BANK OF AMERICA,<br>N.A | 248   | \$16,133,235.29  | 63.82% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 142   | \$9,144,993.34   | 36.18% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 390   | \$25,278,228.63  | 100% 0   |        |    | 0 | \$0.        |

| г т       |                         | 1     |                  | 1        | T      | <u> </u> | П        |             |
|-----------|-------------------------|-------|------------------|----------|--------|----------|----------|-------------|
|           | BANK OF AMERICA,        |       |                  |          |        |          |          |             |
| 31418NEW6 | N.A                     | 619   | \$159,839,734.04 | 79.99% ( | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 133   | \$39,992,660.44  | 20.01%   | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 752   | \$199,832,394.48 | 100%     | \$0.00 |          | 0        | \$0.        |
| 31418NEX4 | BANK OF AMERICA,<br>N.A | 167   | \$36,091,085.58  | 88.7% (  | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 26    | \$4,598,224.04   | 11.3% (  | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 193   | \$40,689,309.62  | 100%     | \$0.00 |          | 0        | <b>\$0.</b> |
| 31418NEY2 | BANK OF AMERICA,<br>N.A | 159   | \$10,925,462.97  | 53.51% ( | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 140   | \$9,491,503.52   | 46.49% ( | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 299   | \$20,416,966.49  | 100%     | \$0.00 |          | 0        | <b>\$0.</b> |
| 31418NEZ9 | BANK OF AMERICA,<br>N.A | 423   | \$135,565,987.56 | 38.74% ( | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 671   | \$214,381,543.93 | 61.26%   | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 1,094 | \$349,947,531.49 | 100%     | \$0.00 |          | 0        | <b>\$0.</b> |
| 31418NFB1 | BANK OF AMERICA,<br>N.A | 277   | \$18,785,880.53  | 64.18% ( | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 152   | \$10,486,664.92  | 35.82%   | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 429   | \$29,272,545.45  | 100%     | \$0.00 |          | 0        | \$0.        |
| 31418NFC9 | BANK OF AMERICA,<br>N.A | 143   | \$32,833,622.69  | 27.03%   | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 334   | \$88,636,035.44  | 72.97% ( | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 477   | \$121,469,658.13 | 100% (   | \$0.00 |          | 0        | <b>\$0.</b> |
| 31418NFD7 | BANK OF AMERICA,<br>N.A | 391   | \$105,996,858.16 | 52.88%   | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 351   | \$94,448,446.16  | 47.12%   | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 742   | \$200,445,304.32 | 100%     | \$0.00 |          | 0        | <b>\$0.</b> |
| 31418NFE5 | BANK OF AMERICA,<br>N.A | 29    | \$4,744,907.52   | 87.91% ( | \$0.00 | NA       | 0        | \$0.        |
|           | Unavailable             | 4     | \$652,651.60     | 12.09%   | \$0.00 | NA       | 0        | \$0.        |
| Total     |                         | 33    | \$5,397,559.12   | 100%     | \$0.00 |          | 0        | \$0.        |
| 31418NFF2 | BANK OF AMERICA,<br>N.A | 464   | \$84,595,525.56  |          |        |          | _        | \$0.        |
|           | Unavailable             | 92    | \$15,521,076.19  | 15.5%    | \$0.00 | NA       | 0        | \$0.        |
| Total     | C Har tallacit          | 72    | \$100,116,601.75 | 100%     | 1      |          | <u> </u> | \$0.        |

| <del></del>             |   | -                 |   |   |         |  |  |
|-------------------------|---|-------------------|---|---|---------|--|--|
| BANK OF AMERICA,<br>N.A | 64  | \$13,263,224.76   | 61.24%  | \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 31  | \$8,393,334.68    | 38.76%  | \$0.00  | NA      | 0  | \$0.   |
|                         | 95  | \$21,656,559.44   | 100%  | 0 \$0.00  |         | 0  | <b>\$0.</b>  |
|                         |   |                   |   |   |         |  |  |
| BANK OF AMERICA,<br>N.A | 686   | \$187,121,533.19  | 50.98%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 729   | \$179,912,160.17  |   |   | NA      | 0  | \$0.   |
|                         | 1,415   | \$367,033,693.36  | 100%  | 90.00   |         | 0  | \$0.   |
| BANK OF AMERICA,<br>N.A | 236   | \$23,095,760.38   | 69.43%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 103   | \$10,170,759.31   | 30.57%  | 0 \$0.00  | NA      | 0  | \$0.   |
|                         | 339   | \$33,266,519.69   | 100%  | 0 \$0.00  |         | 0  | <b>\$0.</b>  |
|                         | $\longmapsto$   |                   |   |   |         |  |  |
| BANK OF AMERICA,<br>N.A | 383   | \$78,069,721.33   | 78.13%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 83  | \$21,851,373.02   | 21.87%  |   | NA      | 0  | \$0.   |
|                         | 466   | \$99,921,094.35   | 100%  | 0 \$0.00  |         | 0  | <b>\$0.</b>  |
|                         | $\longmapsto$   |                   |   |   |         |  |  |
| BANK OF AMERICA,<br>N.A | 30  | \$2,210,404.96    | 76.93%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 10  | \$662,893.96      | 23.07%  | 0 \$0.00  | NA      | 0  | \$0.   |
|                         | 40  | \$2,873,298.92    | 100%  | 0 \$0.00  |         | 0  | <b>\$0.</b>  |
|                         | $\longmapsto$   |                   |   |   |         |  |  |
| BANK OF AMERICA,<br>N.A | 126   | \$8,656,021.50    | 83.76%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 23  | \$1,678,059.07    | 16.24%  | 0 \$0.00  | NA      | 0  | \$0.   |
|                         | 149   | \$10,334,080.57   | 100%  | 90.00   |         | 0  | <b>\$0.</b>  |
| BANK OF AMERICA,<br>N.A | 146   | \$14,175,911.21   | 84.35%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 27  | \$2,629,365.49    | 15.65%  | 0 \$0.00  | NA      | 0  | \$0.   |
|                         | 173   | \$16,805,276.70   |   |   |         |  | <b>\$0.</b>  |
|                         | $\sqcup$  |                   |   |   |         | oxdot  |  |
| BANK OF AMERICA,<br>N.A | 36  | \$2,314,258.60    | 85.77%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 5   | \$383,905.35      |   |   | NA      | 0  | \$0.   |
|                         | 41  | \$2,698,163.95    | 100%  | 90.00   |         | 0  | <b>\$0.</b>  |
| BANK OF AMERICA,<br>N.A | 459   | \$107,084,619.26  | 53.48%  | 0 \$0.00  | NA      | 0  | \$0.   |
| Unavailable             | 406   | \$93,142,472.18   | 46.52%  | 0 \$0.00  | NA      | 0  | \$0.   |
|                         | 865   | \$200,227,091.44  | 100%  | 0 \$0.00  |         | 0  | <b>\$0.</b>  |
| RANK OF AMEDICA         | 30  | \$3.704.520.22    | 1000/-  | 0 00  | NT A    | 0  | \$0.   |
| IBANK OF AMERICA        | . 401   | 55 /H/L 5 /U / /H | 111111/61   |   | · ΙΝΙ Δ |  | NI 1   |
|                         | N.A Unavailable  BANK OF AMERICA, N.A Unavailable | N.A               | N.A Unavailable | N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  Sassayots. | N.A     | N.A  Unavailable  31 \$8,393,334.68 \$8.76% 0 \$0.00 NA  BANK OF AMERICA, N.A  Unavailable  1,415 \$367,033,693.36 \$100% 0 \$0.00 NA  Unavailable  103 \$10,170,759.31 \$0.57% 0 \$0.00 NA  Unavailable  103 \$10,170,759.31 \$0.57% 0 \$0.00 NA  Unavailable  83 \$21,851,373.02 \$21.87% 0 \$0.00 NA  Unavailable  84 \$2,873,298.92 \$100% 0 \$0.00 NA  Unavailable  10 \$662,893.96 \$23.07% 0 \$0.00 NA  Unavailable  23 \$1,678,059.07 16,24% 0 \$0.00 NA  Unavailable  23 \$1,678,059.07 16,24% 0 \$0.00 NA  Unavailable  24 \$14,175,911.21 \$4.35% 0 \$0.00 NA  Unavailable  25 \$2,629,365.49 15,65% 0 \$0.00 NA  Unavailable  27 \$2,629,365.49 15,65% 0 \$0.00 NA  Unavailable  27 \$2,629,365.49 15,65% 0 \$0.00 NA  Unavailable  27 \$2,629,365.49 15,65% 0 \$0.00 NA  Unavailable  5 \$383,905.35 14,23% 0 \$0.00 NA  Unavailable  6 \$93,142,472.18 46,52% 0 \$0.00 NA  Unavailable  406 \$93,142,472.18 46,52% 0 \$0.00 NA | N.A Unavailable 31 \$8,393,334.68 \$3.76% 0 \$0.00 NA 0  8ANK OF AMERICA, N.A Unavailable 1729 \$179,912,160.17 \$49.02% 0 \$0.00 NA 0  1,415 \$367,033,693.36 \$100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0  Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 83 \$21,851,373.02 21.87% 0 \$0.00 NA 0  Whavailable 104 \$21,851,373.02 21.87% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 105 \$22,10,404.96 76.93% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 23 \$1,678.059.07 16.24% 0 \$0.00 NA 0  Unavailable 23 \$1,678.059.07 16.24% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 25 \$2,629,365.49 15.65% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 27 \$2,629,365.49 15.65% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$99,921,094.35 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$90,921,094.35 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A Unavailable 40 \$0.00 |

|              | N.A                     |  |  |          |                         |                |             |
|--------------|-------------------------|--|--|----------|-------------------------|----------------|-------------|
| Total        |                         | 39   | \$3,704,529.22                         | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
|              | T 1277 OF 1 MEDICA      | <del>                                     </del> |  | -        |                         |                |             |
| 31418NFT2    | BANK OF AMERICA,<br>N.A | 117  | \$7,863,021.50                         | 70.07% 0 | \$0.00                  | NA 0           | \$0.        |
|              | Unavailable             | 52   | \$3,358,073.95                         | 29.93% 0 | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 169  | \$11,221,095.45                        | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
|              |                         | ++   |  | -        |                         | -              |             |
| 31418NFU9    | BANK OF AMERICA,<br>N.A | 79   | \$18,957,588.47                        | 30.76% 0 | \$0.00                  | NA 0           | \$0.        |
|              | Unavailable             | 199  | \$42,678,336.06                        | 69.24% 0 | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 278  | \$61,635,924.53                        | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
|              | DANK OF AMERICA         | ++   |  |          |                         |                |             |
| 31418NFV7    | BANK OF AMERICA,<br>N.A | 534  | \$132,412,397.52                       | 55.21% 0 | \$0.00                  | NA 0           | \$0.        |
|              | Unavailable             | 478  | \$107,420,782.80                       | 44.79% 0 | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 1,012  | \$239,833,180.32                       | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
| 31418NH45    | RBS CITIZENS, NA        | 18   | \$1,080,765.22                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        | TOO CITEDING, THE       | 18   | \$1,080,765.22                         | 100% 0   | \$0.00                  | 0              | \$0.        |
|              |                         |  | ************************************** | 200.0    | 4                       |                | т".         |
| 31418NH52    | RBS CITIZENS, NA        | 65   | \$13,495,245.36                        | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 65   | \$13,495,245.36                        | 100% 0   | \$0.00                  | 0              | \$0.        |
| 31418NH60    | RBS CITIZENS, NA        | 389  | \$65,780,657.75                        | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 389  | \$65,780,657.75                        | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
|              |                         | <del></del>                                      |  |          |                         |                |             |
| 31418NH78    | RBS CITIZENS, NA        | 33   | \$3,543,137.26                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 33   | \$3,543,137.26                         | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
| 31418NHG8    | RBS CITIZENS, NA        | 16   | \$2,567,058.93                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 16   | \$2,567,058.93                         | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
| 31418NHH6    | RBS CITIZENS, NA        | 33   | \$8,547,669.88                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 33   | \$8,547,669.88                         | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
| 21.410.7772  | DDG GYEYETTING IV       | 1 2 5  | <b>***</b>                             | 100~     | 40.00                   | <b>3</b> 7.1.0 | 4.0         |
| 31418NHJ2    | RBS CITIZENS, NA        | 36   | \$2,457,807.41                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| <u>Total</u> |                         | 36   | \$2,457,807.41                         | 100% 0   | \$0.00                  | <u> </u>       | <b>\$0.</b> |
| 31418NHK9    | RBS CITIZENS, NA        | 64   | \$6,286,763.29                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        |                         | 64   | \$6,286,763.29                         | 100% 0   | \$0.00                  | 0              | <b>\$0.</b> |
| 31418NHL7    | RBS CITIZENS, NA        | 63   | \$8,379,722.78                         | 100% 0   | \$0.00                  | NA 0           | \$0.        |
| Total        | KDS CITIZENS, IVA       | 63   | \$8,379,722.78<br>\$8,379,722.78       | 100% 0   | \$0.00<br><b>\$0.00</b> | NA U           | \$0.        |
| 1 Utai       |                         | 03   | φο,313,144.18                          | 100 70 0 | φυ.υυ                   |                | φυ.         |
| 31418NHM5    | RBS CITIZENS, NA        | 311  | \$83,170,303.90                        | 100% 0   | \$0.00                  | NA 0           | \$0.        |

| RBS CITIZENS, NA  RBS CITIZENS, NA  Unavailable  Unavailable  Unavailable | 85<br>85<br>17<br>17<br>14<br>14<br>14<br>12                | \$19,986,169.77<br><b>\$19,986,169.77</b><br>\$2,681,441.76<br><b>\$2,681,441.76</b><br>\$1,805,228.82<br><b>\$1,805,228.82</b><br>\$1,169,557.24 | 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0<br>0<br>NA 0<br>0<br>NA 0  | \$0<br><b>\$0</b>   |
|---|---|---|---|--|---|---|
| RBS CITIZENS, NA Unavailable Unavailable                                  | 17<br>17<br>14<br>14<br>12                                  | \$19,986,169.77<br>\$2,681,441.76<br>\$2,681,441.76<br>\$1,805,228.82<br>\$1,805,228.82   | 100% 0<br>100% 0<br>100% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>0<br>NA 0   | \$0.<br>\$0.<br><b>\$0</b>  |
| Unavailable Unavailable   | 17<br>17<br>17<br>14<br>14<br>12                            | \$2,681,441.76<br>\$2,681,441.76<br>\$1,805,228.82<br>\$1,805,228.82  | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b><br>\$0.00  | NA 0<br>0<br>NA 0   | \$0<br><b>\$0</b>   |
| Unavailable Unavailable   | 17<br>14<br>14<br>12  | \$2,681,441.76<br>\$1,805,228.82<br>\$1,805,228.82  | 100% 0<br>100% 0  | <b>\$0.00</b><br>\$0.00  | 0<br>NA 0   | \$0   |
| Unavailable   | 14<br>14<br>12  | \$1,805,228.82<br><b>\$1,805,228.82</b>   | 100% 0  | \$0.00   | NA 0  |   |
| Unavailable   | 14  | \$1,805,228.82  |   |  |   |   |
|   | 12  | , ,   | 100% 0  | \$0.00   |   | \$0   |
|   |   | \$1,169,557.24  |   |  | 0   | \$0.  |
| Unavailable   | 12  | T - 7 7 1   | 100% 0  | \$0.00   | NA 0  | \$0   |
| Unavailable   |   | \$1,169,557.24  | 100% 0  | \$0.00   | 0   | \$0   |
| 1   | 8   | \$1,780,883.58  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 8   | \$1,780,883.58  | 100% 0  | \$0.00   | 0   | \$0.  |
| Unavailable   | 10  | \$1,635,524.79  | 100% 0  | \$0.00   | NA 0  | \$0.  |
|   | 10  | \$1,635,524.79  | 100% 0  | \$0.00   | 0   | \$0.  |
| Unavailable   | 39  | \$9,323,332.66  | 100% 0  | \$0.00   | NA 0  | \$0.  |
|   | 39  | \$9,323,332.66  | 100% 0  | \$0.00   | 0   | \$0.  |
| Unavailable   | 18  | \$2,477,586.00  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 18  | \$2,477,586.00  | 100% 0  | \$0.00   | 0   | \$0   |
| Unavailable   | 15  | \$1,464,460.31  | 100% 0  | \$0.00   | NA 0  | \$0.  |
|   | 15  | \$1,464,460.31  | 100% 0  | \$0.00   | 0   | \$0   |
| Unavailable   | 11  | \$1,839,955.56  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 11  | \$1,839,955.56  | 100% 0  | \$0.00   | 0   | \$0   |
| Unavailable   | 35  | \$7,564,451.09  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 35  | \$7,564,451.09  | 100% 0  | \$0.00   | 0   | \$0   |
| Unavailable   | 16  | \$1,558,915.65  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 16  | \$1,558,915.65  | 100% 0  | \$0.00   | 0   | \$0   |
| Unavailable   | 8   | \$1,810,732.22  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 8   | \$1,810,732.22  | 100% 0  | \$0.00   | 0   | \$0.  |
| Unavailable   | 14  | \$1,871,556.37  | 100% 0  | \$0.00   | NA 0  | \$0   |
|   | 14  | \$1,871,556.37  | 100% 0  | \$0.00   | 0   | \$0   |
| FRANKLIN  | 1   | \$294,500.00  | 16.73% 0  | \$0.00   | NA 0  | \$0.  |
|   | Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 11 Unavailable 35 Unavailable 16 Unavailable 8 Unavailable 8 Unavailable 14 14  | Unavailable  11 \$1,839,955.56  11 \$1,839,955.56  Unavailable  35 \$7,564,451.09  Unavailable  16 \$1,558,915.65  Unavailable  8 \$1,810,732.22  Unavailable  14 \$1,871,556.37  14 \$1,871,556.37 | Unavailable  11 \$1,839,955.56 100% 0  11 \$1,839,955.56 100% 0  Unavailable  35 \$7,564,451.09 100% 0  Unavailable  16 \$1,558,915.65 100% 0  Unavailable  8 \$1,810,732.22 100% 0  Unavailable  14 \$1,871,556.37 100% 0  Unavailable  15 \$1,464,460.31 100% 0  16 \$1,871,556.37 100% 0  Unavailable  17 \$1,871,556.37 100% 0 | Unavailable 11 \$1,839,955.56 100% 0 \$0.00  Unavailable 35 \$7,564,451.09 100% 0 \$0.00  Unavailable 16 \$1,558,915.65 100% 0 \$0.00  Unavailable 8 \$1,810,732.22 100% 0 \$0.00  Unavailable 8 \$1,810,732.22 100% 0 \$0.00  Unavailable 14 \$1,871,556.37 100% 0 \$0.00  Unavailable 14 \$1,871,556.37 100% 0 \$0.00 | Unavailable 11 \$1,839,955.56 100% 0 \$0.00 NA 0  Unavailable 35 \$7,564,451.09 100% 0 \$0.00 NA 0  Unavailable 16 \$1,558,915.65 100% 0 \$0.00 NA 0  Unavailable 16 \$1,558,915.65 100% 0 \$0.00 NA 0  Unavailable 8 \$1,810,732.22 100% 0 \$0.00 NA 0  Unavailable 14 \$1,871,556.37 100% 0 \$0.00 NA 0  Unavailable 14 \$1,871,556.37 100% 0 \$0.00 NA 0 |

| 1                  | AMERICAN                                    |          |   | []               |                         |      |              |
|--------------------|---|----------|---|------------------|-------------------------|------|--------------|
|                    | MORTGAGE                                    |          |   |                  |                         |      |              |
|                    | COMPANY<br>Unavailable                      | 5        | \$1,466,050.00                          | 83.27% 0         | \$0.00                  | NA 0 | \$0.         |
| Total              | Ullavallaule                                | 6        | \$1,760,550.00                          | 100% 0           | \$0.00<br>\$0.00        | 0    | 1            |
| 10001              |   |          | ΨΙ, Ουμευνι                             | 100,00           | Ψ0.00                   | -    | ¥ V -        |
| 31418NK33          | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1        | \$280,000.00                            | 13.22% 0         | \$0.00                  | NA 0 | \$0.         |
|                    | Unavailable                                 | 6        | \$1,837,900.00                          | 86.78% 0         | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 7        | \$2,117,900.00                          | 100% 0           | \$0.00                  | 0    | \$0.         |
| _                  |   |          |   |                  |                         |      |              |
| 31418NKA7          | Unavailable                                 | 16       | \$1,260,608.57                          | 100% 0           | \$0.00                  | NA 0 |              |
| Total              |   | 16       | \$1,260,608.57                          | 100% 0           | \$0.00                  | 0    | \$0.         |
| 31418NKB5          | Unavailable                                 | 8        | \$1,051,732.26                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 8        | \$1,051,732.26                          | 100% 0           | \$0.00                  | 0    |              |
|                    |   |          |   |                  |                         |      |              |
| 31418NKC3          | Unavailable                                 | 21       | \$1,421,825.21                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 21       | \$1,421,825.21                          | 100% 0           | \$0.00                  | 0    | \$0.         |
| 31418NKD1          | Unavailable                                 | 5        | \$1,076,686.76                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 5        | \$1,076,686.76                          | 100% 0           | \$0.00                  | 0    |              |
| 31418NKE9          | Unavailable                                 | 18       | \$4,004,200.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              | Ullavallaule                                | 18       | \$4,004,200.00<br>\$4,004,200.00        | 100% 0           | \$0.00<br>\$0.00        | 0    |              |
| Total              |   |          | ΨΤ900 1920000                           | 100 /0 0         | ΨΟ•ΟΟ                   |      | Ψ0.          |
| 31418NKG4          | Unavailable                                 | 17       | \$4,008,369.14                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 17       | \$4,008,369.14                          | 100% 0           | \$0.00                  | 0    |              |
| 21410NUZU2         | Theresilable                                | 10       | Φ2 455 202 20                           | 10007.0          | \$0.00                  | NAO  | \$0          |
| 31418NKH2<br>Total | Unavailable                                 | 18<br>18 | \$2,455,303.38<br><b>\$2,455,303.38</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |              |
| 1 Otai             |   | 10       | <b>\$</b> 2,433,303.30                  | 100 % 0          | <b>Φ0.</b> 00           | U    | φυ.          |
| 31418NKJ8          | Unavailable                                 | 7        | \$1,702,800.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 7        | \$1,702,800.00                          | 100% 0           | \$0.00                  | 0    | \$0.         |
| 31418NKK5          | Unavailable                                 | 5        | \$1,337,418.82                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              | Ullavallaule                                | 5        | \$1,337,418.82                          | 100% 0           | \$0.00<br>\$0.00        | 0    |              |
| 1 Otai             |   |          | Ψ <b>1</b> 93379 <b>T1</b> 000#         | 100 /0 0         | Ψυ•υυ                   |      | Ψ <b>0</b> • |
| 31418NKL3          | Unavailable                                 | 25       | \$5,934,660.67                          | 100% 0           | \$0.00                  | NA 0 |              |
| Total              |   | 25       | \$5,934,660.67                          | 100% 0           | \$0.00                  | 0    | \$0.         |
| 31418NKM1          | Unavailable                                 | 9        | \$1,214,624.37                          | 100% 0           | \$0.00                  | NA 0 | \$0.         |
| Total              |   | 9        | \$1,214,624.37                          | 100% 0           | \$0.00                  | 0    | 1            |
|                    |   |          |   |                  |                         |      |              |

| -                 |   |    |                         |          |        |        |             |
|-------------------|---|----|-------------------------|----------|--------|--------|-------------|
| 31418NKN9         | Unavailable                                 | 16 | \$1,577,254.79          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 16 | \$1,577,254.79          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
|                   |   |    |                         |          |        |        |             |
| 31418NKQ2         | Unavailable                                 | 8  | \$1,095,482.53          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 8  | \$1,095,482.53          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKR0         | Unavailable                                 | 13 | \$1,256,740.71          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 13 | \$1,256,740.71          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKS8         | Unavailable                                 | 12 | \$2,845,065.95          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 12 | \$2,845,065.95          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKT6         | Unavailable                                 | 9  | \$1,218,460.00          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             | OIM · MINO                                  | 9  | \$1,218,460.00          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKU3         | Unavailable                                 | 16 | \$1,156,698.14          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             | O II WI WI WO I                             | 16 | \$1,156,698.14          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 24.44.03.17.337.0 | 77 111                                      |    | \$1,022, <b>222</b> ,04 | 10000    | φο οο  | 274.0  | ΦΩ.         |
| 31418NKW9         | Unavailable                                 | 7  | \$1,033,223.04          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 7  | \$1,033,223.04          | 100% 0   | \$0.00 | U <br> | <b>\$0.</b> |
| 31418NKX7         | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6  | \$902,959.89            | 32.71% 0 | \$0.00 | NA 0   | \$0.        |
|                   | Unavailable                                 | 11 | \$1,857,437.54          | 67.29% 0 | \$0.00 | NA 0   | \$0.        |
| Total             |   | 17 | \$2,760,397.43          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKY5         | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1  | \$98,886.45             |          | \$0.00 | NA 0   | \$0.        |
|                   | Unavailable                                 | 10 | \$992,759.95            | 90.94% 0 | \$0.00 | NA 0   | \$0.        |
| Total             |   | 11 | \$1,091,646.40          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NKZ2         | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2  | \$147,338.56            | 14.63% 0 | \$0.00 | NA 0   | \$0.        |
|                   | Unavailable                                 | 12 | \$859,992.47            | 85.37% 0 | \$0.00 | NA 0   | \$0.        |
| Total             |   | 14 | \$1,007,331.03          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NMC1         | Unavailable                                 | 26 | \$3,568,201.27          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total             |   | 26 | \$3,568,201.27          | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418NMD9         | Unavailable                                 | 16 | \$1,270,102.45          | 100% 0   | \$0.00 | NA 0   | \$0.        |
| ·                 | •   |    | · · · · ·               |          |        |        |             |

| Total        |                                   | 16              | \$1,270,102.45                   | 100%     | \$0.00 | 0     | \$0.         |
|--------------|-----------------------------------|-----------------|----------------------------------|----------|--------|-------|--------------|
|              |                                   |                 |                                  |          |        |       |              |
| 31418NME7    | Unavailable                       | 9               | \$1,544,568.73                   | 100% 0   | 1      | NA 0  |              |
| Total        |                                   | 9               | \$1,544,568.73                   | 100% 0   | \$0.00 | U     | \$0.         |
| 31418NMF4    | Unavailable                       | 22              | \$3,160,723.94                   | 100% 0   | \$0.00 | NA 0  | \$0.         |
| Total        | Ullavaliable                      | 22              | \$3,160,723.94<br>\$3,160,723.94 | 100% 0   |        |       | 1            |
| 10tai        |                                   | 44              | ΦJ,1UU,1 <i>4J,7</i> ∓           | 100 /0 0 | Φυ•υυ  | U     | ψυ.          |
| 31418NMG2    | Unavailable                       | 29              | \$5,329,215.01                   | 100% 0   | \$0.00 | NA 0  | \$0.         |
| Total        |                                   | 29              | \$5,329,215.01                   | 100% 0   |        | 0     | \$0.         |
|              |                                   |                 |                                  |          |        |       |              |
| 31418NMH0    | Unavailable                       | 5               | \$1,115,300.30                   | 100% 0   | 1      | NA 0  |              |
| Total        |                                   | 5               | \$1,115,300.30                   | 100% 0   | \$0.00 | 0     | \$0.         |
| 21419NIMIC   | T.Tu availahla                    | 10              | ¢1 505 057 24                    | 1000/ 0  | \$0.00 | NIA C | 0.0          |
| 31418NMJ6    | Unavailable                       | 10<br><b>10</b> | \$1,505,957.34                   | 100% 0   | i      | NA 0  |              |
| <u>Total</u> |                                   | 10              | \$1,505,957.34                   | 100%     | \$0.00 | U     | <b>\$U.</b>  |
| 31418NMK3    | Unavailable                       | 19              | \$3,328,501.65                   | 100% 0   | \$0.00 | NA 0  | \$0.         |
| Total        |                                   | 19              | \$3,328,501.65                   | 100% 0   | 1      | 0     | \$0.         |
|              |                                   |                 |                                  |          |        |       |              |
| 31418NML1    | Unavailable                       | 16              | \$3,608,576.76                   | 100% 0   | 1      | NA 0  |              |
| Total        |                                   | 16              | \$3,608,576.76                   | 100% 0   | \$0.00 | 0     | <b>\$0.</b>  |
| 31418NMM9    | Unavailable                       | 11              | \$2,066,468.99                   | 100% 0   | \$0.00 | NA 0  | \$0.         |
| Total        | Uliavaliaulu                      | 11              | \$2,066,468.99                   | 100% 0   | 1      | 11/1  | \$0.<br>\$0. |
| lotai        |                                   | **              | Ψ290009-100122                   | 100 /0 0 | ΨΟ•ΟΟ  |       | Ψυ           |
| 31418NMN7    | Unavailable                       | 9               | \$1,019,475.78                   | 100% 0   | \$0.00 | NA 0  | \$0.         |
| Total        |                                   | 9               | \$1,019,475.78                   | 100% 0   | 1      | 0     |              |
|              |                                   |                 |                                  |          |        |       |              |
| 31418NMP2    | Unavailable                       | 21              | \$1,281,204.30                   | 100%     | †      | NA 0  |              |
| Total        |                                   | 21              | \$1,281,204.30                   | 100% 0   | \$0.00 | 0     | <b>\$0.</b>  |
|              | OX 13 YERR X YOR                  |                 |                                  |          |        |       |              |
| 31418NN89    | SUNTRUST<br>MORTGAGE INC          | 8               | \$1,003,944.92                   | 48.15%   | \$0.00 | NA 0  | \$0.         |
|              | Unavailable                       | 7               | \$1,081,061.81                   | 51.85% 0 | \$0.00 | NA 0  | \$0.         |
| Total        | O nu vanacio                      | 15              | \$2,085,006.73                   | 100% 0   |        | 0     | \$0.         |
|              |                                   |                 |                                  |          |        |       |              |
| 31418NN97    | SUNTRUST                          | 24              | \$7,314,818.33                   | 36.69% 0 | \$0.00 | NA 0  | \$0.         |
| 31418101097  | MORTGAGE INC                      |                 |                                  |          |        |       |              |
|              | Unavailable                       | 35              | \$12,621,969.13                  | 63.31% 0 |        | NA 0  |              |
| Total        |                                   | 59              | \$19,936,787.46                  | 100% 0   | \$0.00 | 0     | \$0.         |
|              | EIDOT EEDED AL                    |                 |                                  |          |        |       |              |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN |                 |                                  |          |        |       |              |
| 31418NP87    | ASSOCIATION OF                    | 19              | \$3,228,847.10                   | 87.71%   | \$0.00 | NA 0  | \$0.         |
|              | CHARLESTON, SC                    |                 |                                  |          |        |       |              |

|           |   |     |                 | -        | 1      | -  |         |             |
|-----------|---|-----|-----------------|----------|--------|----|---------|-------------|
|           | Unavailable   | 3   | \$452,315.35    | 12.29% ( | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 22  | \$3,681,162.45  | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NP95 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 35  | \$6,441,954.62  | 68.4% (  | \$0.00 | NA | 0       | \$0.        |
|           | Unavailable   | 15  | \$2,975,547.58  | 31.6% (  | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 50  | \$9,417,502.20  | 100%     | 1 1    |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NPA2 | SUNTRUST<br>MORTGAGE INC  | 144 | \$36,580,721.26 | 52.44% ( | \$0.00 | NA | 0       | \$0.        |
|           | Unavailable   | 137 | \$33,177,456.84 | 47.56% ( | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 281 | \$69,758,178.10 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NPB0 | SUNTRUST<br>MORTGAGE INC  | 112 | \$31,374,780.94 | 51.81%   | \$0.00 | NA | 0       | \$0.        |
|           | Unavailable   | 103 | \$29,177,502.81 | 48.19% ( | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 215 | \$60,552,283.75 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NPC8 | SUNTRUST<br>MORTGAGE INC  | 119 | \$34,540,989.51 | 52.62%   | ·      | NA | 0       | \$0.        |
|           | Unavailable   | 114 | \$31,106,919.41 | 47.38% ( | 1 1    | NA | 0       | \$0.        |
| Total     |   | 233 | \$65,647,908.92 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NPD6 | SUNTRUST<br>MORTGAGE INC  | 207 | \$55,163,555.07 | 71.92%   | ·      | NA | 0       | \$0.        |
|           | Unavailable   | 81  | \$21,540,381.22 | 28.08% ( |        | NA | 0       | \$0.        |
| Total     |   | 288 | \$76,703,936.29 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
| 31418NPE4 | SUNTRUST<br>MORTGAGE INC  | 147 | \$39,273,892.67 | 56.37% ( | \$0.00 | NA | 0       | \$0.        |
|           | Unavailable   | 102 | \$30,400,019.37 | 43.63% ( | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 249 | \$69,673,912.04 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    |         |             |
| 31418NPF1 | SUNTRUST<br>MORTGAGE INC  | 78  | \$5,136,288.57  | 67.81%   | \$0.00 | NA | 0       | \$0.        |
|           | Unavailable   | 34  | \$2,438,771.44  | 32.19% ( | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 112 | \$7,575,060.01  | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |     |                 |          |        |    | $\perp$ |             |
| 31418NPG9 | SUNTRUST<br>MORTGAGE INC  | 94  | \$9,235,385.18  | 61.21%   | ·      | NA | _       | \$0.        |
|           | Unavailable   | 60  | \$5,853,294.22  | 38.79% ( | 1 1    | NA | 0       | \$0.        |
| Total     |   | 154 | \$15,088,679.40 | 100%     | \$0.00 |    | 0       | <b>\$0.</b> |
| 31418NPH7 | SUNTRUST<br>MORTGAGE INC  | 77  | \$9,072,168.94  | 73.21% ( | \$0.00 | NA | 0       | \$0.        |

|           | Unavailable              | 28  | \$3,319,409.30          | 26.79% 0   | \$0.00 | NA 0 | \$0.        |
|-----------|--------------------------|-----|-------------------------|--|--------|------|-------------|
| Total     | Chavanaoic               | 105 | \$12,391,578.24         |  | \$0.00 | 0    | \$0.        |
| Ital      |                          |     | φ1 <i>2</i> 90/190/0027 | 100 /6 0   | ΨΨ•σσ  |      | Ψυ•         |
| 31418NPJ3 | SUNTRUST<br>MORTGAGE INC | 35  | \$1,959,965.13          |  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 30  | \$2,001,271.27          | 50.52% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 65  | \$3,961,236.40          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418NPK0 | SUNTRUST<br>MORTGAGE INC | 33  | \$3,176,946.00          |  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 15  | \$1,474,649.06          | 1 1  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 48  | \$4,651,595.06          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418NPL8 | SUNTRUST<br>MORTGAGE INC | 19  | \$1,969,564.72          |  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 17  | \$1,456,924.76          |  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 36  | \$3,426,489.48          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418NPM6 | SUNTRUST<br>MORTGAGE INC | 11  | \$701,174.07            |  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 14  | \$898,971.80            | <del>                                     </del> | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 25  | \$1,600,145.87          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418NPN4 | SUNTRUST<br>MORTGAGE INC | 5   | \$512,800.00            | 19.61% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 21  | \$2,102,604.92          |  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 26  | \$2,615,404.92          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418NPP9 | SUNTRUST<br>MORTGAGE INC | 2   | \$236,000.00            |  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 13  | \$1,530,750.52          |  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 15  | \$1,766,750.52          | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418NPQ7 | SUNTRUST<br>MORTGAGE INC | 156 | \$41,407,862.73         | 61.89% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 98  | \$25,494,056.61         | 1 1  | \$0.00 | NA 0 | \$0         |
| Total     |                          | 254 | \$66,901,919.34         | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418NPR5 | SUNTRUST<br>MORTGAGE INC | 14  | \$2,977,953.25          |  | \$0.00 | NA 0 | \$0         |
|           | Unavailable              | 9   | \$2,803,007.40          |  | \$0.00 | NA 0 | \$0         |
| Total     |                          | 23  | \$5,780,960.65          | 100% 0   | \$0.00 | 0    | \$0         |
| 31418NPS3 | SUNTRUST<br>MORTGAGE INC | 104 | \$24,373,961.23         | 56.02% 0   | \$0.00 | NA 0 | \$0         |
|           | Unavailable              | 74  | \$19,138,634.86         | 43.98% 0   | \$0.00 | NA 0 | \$0.        |

| Total     |   | 178 | \$43,512,596.09 | 100%     | \$0.00   |      | \$0. |
|-----------|---|-----|-----------------|----------|----------|------|------|
|           |   |     |                 |          |          |      |      |
| 31418NPT1 | SUNTRUST<br>MORTGAGE INC  | 23  | \$2,715,690.73  | 64.14%   | \$0.00   | NA   | \$0. |
|           | Unavailable   | 13  | \$1,518,364.98  | 35.86%   |          | NA ( |      |
| Total     |   | 36  | \$4,234,055.71  | 100%     | \$0.00   | (    | \$0. |
| 31418NPU8 | SUNTRUST<br>MORTGAGE INC  | 36  | \$5,022,946.71  | 65.2%    | ·        | NA ( |      |
|           | Unavailable   | 20  | \$2,681,443.78  | 34.8%    |          | NA   | 1    |
| Total     |   | 56  | \$7,704,390.49  | 100%     | 90.00    |      | \$0. |
| 31418NPV6 | SUNTRUST<br>MORTGAGE INC  | 64  | \$17,096,778.02 | 68.68%   | \$0.00   | NA   | \$0. |
|           | Unavailable   | 35  | \$7,796,500.68  | 31.32%   | \$0.00   | NA ( | \$0. |
| Total     |   | 99  | \$24,893,278.70 | 100%     | \$0.00   | (    | \$0. |
| 31418NPW4 | SUNTRUST<br>MORTGAGE INC  | 28  | \$6,315,974.27  | 70.33%   | 0 \$0.00 | NA   | \$0. |
|           | Unavailable   | 12  | \$2,665,066.42  | 29.67%   | \$0.00   | NA ( | \$0. |
| Total     |   | 40  | \$8,981,040.69  | 100%     | \$0.00   | (    | \$0. |
| 31418NPX2 | SUNTRUST<br>MORTGAGE INC  | 23  | \$13,442,809.59 | 75.28%   | ·        | NA   |      |
|           | Unavailable   | 8   | \$4,414,416.99  | 24.72%   |          | NA ( |      |
| Total     |   | 31  | \$17,857,226.58 | 100%     | \$0.00   |      | \$0. |
| 31418NQA1 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4   | \$953,531.17    | 79.77% ( |          | NA(  |      |
|           | Unavailable   | 2   | \$241,800.00    | 20.23%   |          | NA ( | 1 1  |
| Total     |   | 6   | \$1,195,331.17  | 100%     | 0 \$0.00 | (    | \$0. |
| 31418NQR4 | Unavailable   | 22  | \$5,215,136.47  | 100%     | 0 \$0.00 | NA ( | \$0. |
| Total     | Chavanasie  | 22  | \$5,215,136.47  | 100%     | _        | 1171 | \$0. |
|           |   |     | +-,=10,100,F1   | 20070    | φυ•υυ    |      | φυ•  |
| 31418NQS2 | Unavailable   | 34  | \$7,305,859.87  | 100%     | \$0.00   | NA ( | \$0. |
| Total     |   | 34  | \$7,305,859.87  | 100%     | \$0.00   | (    | \$0. |
| 31418NQT0 | Unavailable   | 37  | \$6,558,387.03  | 100%     |          | NA   |      |
| Total     |   | 37  | \$6,558,387.03  | 100%     | \$0.00   |      | \$0. |
| 31418NT26 | Unavailable   | 3   | \$427,231.85    | 100%     | \$0.00   | NA ( | \$0. |
| Total     |   | 3   | \$427,231.85    | 100%     | \$0.00   | (    | \$0. |
|           |   |     |                 |          |          |      |      |

|           |                         | ,  |                | •        | 1      |      | _ |             |
|-----------|-------------------------|----|----------------|----------|--------|------|---|-------------|
| 31418NT34 | Unavailable             | 3  | \$323,971.25   | 100%     | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 3  | \$323,971.25   | 100%     | \$0.00 |      | 0 | \$0.        |
|           | BANK OF AMERICA,        |    |                |          |        |      | - |             |
| 31418NT42 | N.A                     | 3  | \$660,485.67   | 21.77%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 11 | \$2,373,626.53 | 78.23%   | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 14 | \$3,034,112.20 | 100%     | \$0.00 |      | 0 | \$0.        |
|           |                         |    |                |          |        |      |   |             |
| 31418NT59 | BANK OF AMERICA,<br>N.A | 3  | \$737,000.00   | 24.93%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 10 | \$2,219,019.85 | 75.07% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     | Chavanaore              | 13 | \$2,956,019.85 | 100%     |        | 11/1 | 0 | \$0.        |
|           |                         |    | . , ,          |          |        |      |   |             |
| 31418NT67 | BANK OF AMERICA,<br>N.A | 2  | \$231,250.00   | 12.55%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 9  | \$1,611,188.99 | 87.45%   | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 11 | \$1,842,438.99 | 100%     | \$0.00 |      | 0 | <b>\$0.</b> |
|           |                         |    |                |          |        |      | - |             |
| 31418NT75 | BANK OF AMERICA,<br>N.A | 3  | \$594,500.00   | 23.01%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 12 | \$1,988,836.25 | 76.99%   |        | NA   | 0 | \$0.        |
| Total     |                         | 15 | \$2,583,336.25 | 100%     | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418NT83 | BANK OF AMERICA,        | 6  | \$1,318,800.00 | 27.15% ( | \$0.00 | NA   | 0 | \$0.        |
|           | N.A<br>Unavailable      | 19 | \$3,538,432.43 | 72.85%   | \$0.00 | NA   | 0 | \$0.        |
| Total     | Ullavallaule            | 25 | \$4,857,232.43 | 100%     |        | INA  | 0 | \$0.        |
|           |                         |    | ψ 1,007,202.10 | 100 /6 0 | φοιοσ  |      | ╁ | φυι         |
| 31418NT91 | BANK OF AMERICA,<br>N.A | 8  | \$1,788,424.90 | 32.67%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 15 | \$3,686,056.97 | 67.33%   | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 23 | \$5,474,481.87 | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31418NTX8 | BANK OF AMERICA,<br>N.A | 13 | \$2,116,277.57 | 25.47% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 33 | \$6,193,641.12 | 74.53%   | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 46 | \$8,309,918.69 | 100%     | \$0.00 |      | 0 | \$0.        |
| 31418NTY6 | Unavailable             | 11 | \$1,554,675.94 | 100% 0   | \$0.00 | NA   | 0 | \$0.        |
| Total     | CIM, MIMOIO             | 11 | \$1,554,675.94 | 100% 0   |        | 1111 | 0 | \$0.        |
|           |                         |    |                |          |        |      | Ţ |             |
| 31418NTZ3 | BANK OF AMERICA,<br>N.A | 3  | \$382,575.83   | 37.97%   | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 5  | \$624,925.66   | 62.03%   |        | NA   | 0 | \$0.        |
| Total     |                         | 8  | \$1,007,501.49 | 100%     | \$0.00 |      | 0 | <b>\$0.</b> |

|           | BANK OF AMERICA,        |     |                 |          | <del> </del> |    |   |             |
|-----------|-------------------------|-----|-----------------|----------|--------------|----|---|-------------|
| 31418NU24 | N.A                     | 34  | \$9,509,235.00  | 15.7% 0  | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 170 | \$51,065,930.93 | 84.3% 0  | t            | NA | 0 | \$0.        |
| Total     |                         | 204 | \$60,575,165.93 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
|           | DANIZ OF AMEDICA        |     |                 |          |              |    | - |             |
| 31418NU40 | BANK OF AMERICA,<br>N.A | 18  | \$5,189,855.00  | 25.73% 0 | ·            | NA | - | \$0.        |
|           | Unavailable             | 56  | \$14,981,469.00 | 74.27% 0 | t            | NA | 0 | \$0.        |
| Total     |                         | 74  | \$20,171,324.00 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NU57 | BANK OF AMERICA,<br>N.A | 20  | \$5,990,156.24  | 39.75% 0 | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 33  | \$9,078,248.12  | 60.25% 0 | \$0.00       | NA | 0 | \$0.        |
| Total     |                         | 53  | \$15,068,404.36 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NU65 | Unavailable             | 3   | \$488,662.05    | 100% 0   | \$0.00       | NA | 0 | \$0.        |
| Total     |                         | 3   | \$488,662.05    | 100% 0   | 1            |    | 0 | <b>\$0.</b> |
|           |                         |     | ·               |          |              |    |   |             |
| 31418NU73 | BANK OF AMERICA,<br>N.A | 44  | \$11,141,788.45 | 18.41% 0 | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 165 | \$49,385,591.88 | 81.59% 0 | 1 1          | NA | 0 | \$0.        |
| Total     |                         | 209 | \$60,527,380.33 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NU81 | BANK OF AMERICA,<br>N.A | 55  | \$14,596,603.00 | 26.28% 0 | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 144 | \$40,940,417.51 | 73.72% 0 | †            | NA | 0 | \$0.        |
| Total     |                         | 199 | \$55,537,020.51 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NU99 | BANK OF AMERICA,<br>N.A | 10  | \$2,187,708.91  | 21.75% 0 | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 27  | \$7,872,401.57  | 78.25% 0 | \$0.00       | NA | 0 | \$0.        |
| Total     |                         | 37  | \$10,060,110.48 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NUA6 | BANK OF AMERICA,<br>N.A | 27  | \$7,216,263.76  | 35.93% 0 | \$0.00       | NA | 0 | \$0.        |
|           | Unavailable             | 41  | \$12,867,563.77 | 64.07% 0 | \$0.00       | NA | 0 | \$0.        |
| Total     |                         | 68  | \$20,083,827.53 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
|           | DANK OF AMERICA         |     |                 |          |              |    |   |             |
| 31418NUB4 | BANK OF AMERICA,<br>N.A | 11  | \$2,195,993.88  | 14.58% 0 | ·            | NA |   | \$0.        |
|           | Unavailable             | 41  | \$12,864,553.00 | 85.42% 0 | 1 1          | NA | 0 | \$0.        |
| Total     |                         | 52  | \$15,060,546.88 | 100% 0   | \$0.00       |    | 0 | <b>\$0.</b> |
| 31418NUC2 | BANK OF AMERICA,<br>N.A | 64  | \$18,869,223.52 | 18.83% 0 | \$0.00       | NA | 0 | \$0.        |
| <u> </u>  | Unavailable             | 285 | \$81,316,930.61 | 81.17% 0 | \$0.00       | NA | 0 | \$0.        |

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| Total     |                         | 349 | \$100,186,154.13 | 100% (   | \$0.00 |    | 0 | \$0          |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|--------------|
|           |                         |     |                  |          |        |    | - |              |
| 31418NUD0 | BANK OF AMERICA,<br>N.A | 87  | \$23,002,069.72  | 22.82%   | \$0.00 | NA | 0 | \$0          |
|           | Unavailable             | 265 | \$77,779,086.66  | 77.18% ( | \$0.00 | NA | 0 | \$0          |
| Total     |                         | 352 | \$100,781,156.38 | 100%     | \$0.00 |    | 0 | \$0          |
|           |                         |     |                  |          |        |    | + |              |
| 31418NUE8 | BANK OF AMERICA,<br>N.A | 4   | \$434,129.96     |          | ·      | NA | 0 | \$0          |
|           | Unavailable             | 7   | \$989,397.14     |          | 1      | NA | 0 | \$0.         |
| Total     |                         | 11  | \$1,423,527.10   | 100%     | \$0.00 |    | 0 | \$0.         |
|           | DANIZ OF AMEDICA        |     |                  |          |        |    | + |              |
| 31418NUF5 | BANK OF AMERICA,<br>N.A | 2   | \$310,733.67     | 4.08%    | ·      | NA | - | \$0.         |
|           | Unavailable             | 40  | \$7,309,744.15   |          |        | NA | 0 | \$0.         |
| Total     |                         | 42  | \$7,620,477.82   | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
| 31418NUG3 | BANK OF AMERICA,<br>N.A | 8   | \$1,740,977.10   | 57.79% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 7   | \$1,271,378.21   | 42.21% ( | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 15  | \$3,012,355.31   | 100%     | \$0.00 |    | 0 | \$0.         |
|           |                         |     |                  |          |        |    |   |              |
| 31418NUH1 | BANK OF AMERICA,<br>N.A | 1   | \$360,000.00     | 28.85%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 5   | \$887,849.04     | 71.15% ( | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 6   | \$1,247,849.04   | 100%     | \$0.00 |    | 0 | \$0.         |
| 31418NUJ7 | BANK OF AMERICA,<br>N.A | 9   | \$1,443,622.51   | 12.04% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 67  | \$10,545,003.04  | 87.96% ( | \$0.00 | NA | Э | \$0.         |
| Total     |                         | 76  | \$11,988,625.55  | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           | D.1.W. 07 12 7775       |     |                  |          |        |    |   |              |
| 31418NUK4 | BANK OF AMERICA,<br>N.A | 82  | \$18,646,984.93  | 37.67%   | ·      | NA | 0 | \$0.         |
|           | Unavailable             | 130 | \$30,853,686.03  | 62.33% ( |        | NA | ) | \$0.         |
| Total     |                         | 212 | \$49,500,670.96  | 100%     | \$0.00 |    | 0 | \$0.         |
| 31418NUN8 | BANK OF AMERICA,<br>N.A | 194 | \$39,042,854.57  | 39.12% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 280 | \$60,768,086.68  | 60.88%   | \$0.00 | NA | ) | \$0.         |
| Total     |                         | 474 | \$99,810,941.25  | 100%     | \$0.00 |    | 0 | \$0.         |
|           | DANIZ OF AMERICA        |     |                  |          |        |    | - |              |
| 31418NUP3 | BANK OF AMERICA,<br>N.A | 443 | \$99,800,911.71  | 71.07%   | ·      | NA | - | \$0          |
|           | Unavailable             | 155 | \$40,629,505.87  | 28.93% ( |        | NA |   | \$0.         |
| Total     |                         | 598 | \$140,430,417.58 | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |

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| T T          |                         |     |                  |          |        |      |      |
|--------------|-------------------------|-----|------------------|----------|--------|------|------|
|              | DANK OF AMEDICA         |     |                  |          |        |      |      |
| 31418NUQ1    | BANK OF AMERICA,<br>N.A | 4   | \$1,119,500.00   | 11.11% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 30  | \$8,955,865.00   | 88.89% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 34  | \$10,075,365.00  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUR9    | BANK OF AMERICA,<br>N.A | 3   | \$445,600.00     | 11.57% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 15  | \$3,406,094.73   | 88.43% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 18  | \$3,851,694.73   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUS7    | BANK OF AMERICA,<br>N.A | 4   | \$1,212,800.00   | 45.7% 0  | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 6   | \$1,441,200.00   | 54.3% 0  | \$0.00 | NA 0 | \$0. |
| Total        |                         | 10  | \$2,654,000.00   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUT5    | BANK OF AMERICA,<br>N.A | 29  | \$8,631,921.00   | 34.19% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 54  | \$16,614,810.54  | 65.81% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 83  | \$25,246,731.54  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUU2    | BANK OF AMERICA,<br>N.A | 10  | \$2,630,595.11   | 10.42% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 77  | \$22,604,486.39  | 89.58% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 87  | \$25,235,081.50  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUV0    | BANK OF AMERICA,<br>N.A | 8   | \$1,813,950.00   | 9.01% 0  | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 66  | \$18,311,548.06  | 90.99% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 74  | \$20,125,498.06  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUW8    | BANK OF AMERICA,<br>N.A | 1   | \$130,000.00     | 11.64% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 7   | \$987,032.89     |          | \$0.00 | NA 0 | \$0. |
| Total        |                         | 8   | \$1,117,032.89   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUX6    | Unavailable             | 5   | \$832,637.59     | 100% 0   | \$0.00 | NA 0 | \$0. |
| <u>Total</u> |                         | 5   | \$832,637.59     | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUY4    | BANK OF AMERICA,<br>N.A | 95  | \$25,443,501.45  | 25.19% 0 | \$0.00 | NA 0 | \$0. |
|              | Unavailable             | 248 | \$75,551,471.59  | 74.81% 0 | \$0.00 | NA 0 | \$0. |
| Total        |                         | 343 | \$100,994,973.04 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NUZ1    | BANK OF AMERICA,<br>N.A | 69  | \$16,030,996.81  | 15.96% 0 | \$0.00 | NA 0 | \$0. |

|           | L                       |     |                  |          |        | 1    | _ |             |
|-----------|-------------------------|-----|------------------|----------|--------|------|---|-------------|
|           | Unavailable             | 286 | \$84,395,523.73  | 84.04% 0 |        | NA   | 0 | \$0.        |
| Total     |                         | 355 | \$100,426,520.54 | 100% 0   | \$0.00 |      | 0 | \$0.        |
|           |                         |     |                  |          |        |      | - |             |
| 31418NV23 | BANK OF AMERICA,<br>N.A | 11  | \$1,209,269.91   | 92.37% 0 | \$0.00 | NA   | 0 | \$0         |
|           | Unavailable             | 1   | \$99,903.67      | 7.63% 0  | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 12  | \$1,309,173.58   | 100% 0   | \$0.00 |      | 0 | \$0.        |
|           |                         |     |                  |          |        |      |   |             |
| 31418NV31 | BANK OF AMERICA,<br>N.A | 8   | \$1,930,524.00   | 19.15% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 26  | \$8,152,730.10   | 80.85% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 34  | \$10,083,254.10  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |      |   |             |
| 31418NVA5 | BANK OF AMERICA,<br>N.A | 5   | \$1,122,700.00   | 7.45% 0  | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 46  | \$13,948,156.51  | 92.55% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 51  | \$15,070,856.51  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           | DANIK OF AMERICA        |     |                  |          |        |      | - |             |
| 31418NVB3 | BANK OF AMERICA,<br>N.A | 12  | \$3,074,683.08   | 20.3% 0  | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 47  | \$12,071,927.03  | 79.7% 0  | \$0.00 | NA   | 0 | \$0.        |
| Total     | 0.124 ( 0.124 0.12      | 59  | \$15,146,610.11  | 100% 0   | 1      | 1111 | 0 | <b>\$0.</b> |
|           |                         |     | . , ,            |          | ·      |      |   |             |
| 31418NVC1 | BANK OF AMERICA,<br>N.A | 8   | \$1,786,525.00   | 17.79% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 26  | \$8,256,816.28   | 82.21% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 34  | \$10,043,341.28  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |      |   |             |
| 31418NVD9 | BANK OF AMERICA,<br>N.A | 1   | \$131,700.00     | 1.31% 0  | \$0.00 | NA   |   | \$0.        |
|           | Unavailable             | 37  | \$9,909,223.07   |          |        | NA   | _ | \$0.        |
| Total     |                         | 38  | \$10,040,923.07  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |      | - |             |
| 31418NVE7 | BANK OF AMERICA,<br>N.A | 37  | \$9,895,586.22   | 25.81% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 105 | \$28,441,260.47  | 74.19% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                         | 142 | \$38,336,846.69  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |      | _ |             |
| 31418NVF4 | BANK OF AMERICA,<br>N.A | 42  | \$10,851,138.78  | 55.64% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable             | 39  | \$8,649,754.06   | 44.36% 0 |        | NA   | 0 | \$0.        |
| Total     |                         | 81  | \$19,500,892.84  | 100% 0   | \$0.00 |      | 0 | \$0.        |
|           | BANK OF AMERICA,        |     |                  |          |        |      | + |             |
| 31418NVG2 | N.A                     | 1   | \$351,567.19     | 18% 0    |        | NA   | 0 | \$0.        |
|           | Unavailable             | 5   | \$1,601,841.43   | 82% 0    | \$0.00 | NA   | 0 | \$0.        |

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| Total     |                         | 6   | \$1,953,408.62  | 100% 0   | \$0.00 | 0    | \$0.         |
|-----------|-------------------------|-----|-----------------|----------|--------|------|--------------|
|           |                         |     |                 |          |        |      |              |
| 31418NVH0 | BANK OF AMERICA,<br>N.A | 9   | \$2,439,669.00  | 24.23% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 25  | \$7,627,806.88  | 75.77% 0 | \$0.00 | NA 0 | \$0          |
| Total     |                         | 34  | \$10,067,475.88 | 100% 0   | \$0.00 | 0    | \$0          |
|           |                         |     |                 |          |        |      |              |
| 31418NVJ6 | BANK OF AMERICA,<br>N.A | 13  | \$3,830,132.61  | 37.98% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 21  | \$6,255,450.00  | 62.02% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 34  | \$10,085,582.61 | 100% 0   | \$0.00 | 0    | \$0.         |
|           | DANIZ OF AMERICA        |     |                 |          |        |      |              |
| 31418NVK3 | BANK OF AMERICA,<br>N.A | 11  | \$3,536,081.15  | 35.07% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 24  | \$6,546,853.34  | 64.93% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 35  | \$10,082,934.49 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NVL1 | BANK OF AMERICA,<br>N.A | 23  | \$6,858,860.33  | 34.02% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 42  | \$13,300,835.59 | 65.98% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 65  | \$20,159,695.92 | 100% 0   | \$0.00 | 0    | \$0.         |
|           |                         |     |                 |          |        |      |              |
| 31418NVM9 | BANK OF AMERICA,<br>N.A | 19  | \$5,672,150.00  | 28.08% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 49  | \$14,526,395.29 | 71.92% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 68  | \$20,198,545.29 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NVN7 | BANK OF AMERICA,<br>N.A | 4   | \$1,061,400.00  | 10.53% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 30  | \$9,020,935.00  | 89.47% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 34  | \$10,082,335.00 | 100% 0   | \$0.00 | 0    | \$0.         |
|           |                         |     |                 |          |        |      |              |
| 31418NVP2 | BANK OF AMERICA,<br>N.A | 12  | \$2,974,600.00  | 14.73% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 56  | \$17,225,202.53 | 85.27% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 68  | \$20,199,802.53 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NVQ0 | BANK OF AMERICA,<br>N.A | 46  | \$10,873,446.89 | 14.43% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 205 | \$64,474,252.61 | 85.57% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 251 | \$75,347,699.50 | 100% 0   | \$0.00 | 0    | \$0.         |
|           |                         |     |                 |          |        |      |              |
| 31418NVR8 | BANK OF AMERICA,<br>N.A | 3   | \$374,194.39    | 56.08% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable             | 1   | \$293,000.00    |          | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 4   | \$667,194.39    | 100% 0   | \$0.00 | 0    | <b>\$0</b> . |

| 31418NVS6    | BANK OF AMERICA,<br>N.A  | 6     | \$1,755,285.20     | 100%     | \$0.00   | NA | 0 | \$0.         |
|--------------|--------------------------|-------|--------------------|----------|----------|----|---|--------------|
| Total        |                          | 6     | \$1,755,285.20     | 100%     | \$0.00   |    | 0 | <b>\$0</b> . |
|              | BANK OF AMERICA,         |       |                    |          | <u> </u> |    |   |              |
| 31418NVT4    | N.A                      | 11    | \$2,679,811.78     | 70.74% ( | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 4     | \$1,108,580.74     | 29.26%   | 1 1      | NA | 0 | \$0.         |
| Total        |                          | 15    | \$3,788,392.52     | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NVU1    | BANK OF AMERICA,<br>N.A  | 39    | \$11,830,945.22    | 23.47%   | \$0.00   | NA | 0 | \$0.         |
| <u></u>      | Unavailable              | 130   | \$38,588,303.26    | 76.53% ( |          | NA | 0 | \$0.         |
| <u>Total</u> |                          | 169   | \$50,419,248.48    | 100%     | \$0.00   |    | 0 | <b>\$0.</b>  |
| 31418NVW7    | BANK OF AMERICA,<br>N.A  | 113   | \$27,433,701.91    | 84.5% (  | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 18    | \$5,032,968.36     | 15.5%    | 1        | NA | 0 | \$0.         |
| Total        |                          | 131   | \$32,466,670.27    | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NVY3    | BANK OF AMERICA,<br>N.A  | 8     | \$1,857,356.02     | 78.09%   | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 2     | \$521,000.00       | 21.91%   |          | NA |   | \$0.         |
| Total        |                          | 10    | \$2,378,356.02     | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NVZ0    | BANK OF AMERICA,<br>N.A  | 4     | \$1,427,834.16     | 14.16% ( | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 25    | \$8,653,102.96     | 85.84% ( | 1        | NA |   | \$0.         |
| Total        |                          | 29    | \$10,080,937.12    | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NW97    | WELLS FARGO<br>BANK, N.A | 25    | \$6,501,461.98     | 57.64% ( | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 15    | \$4,778,655.49     |          | 1 1      | NA | 0 | \$0.         |
| Total        |                          | 40    | \$11,280,117.47    | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NX21    | WELLS FARGO<br>BANK, N.A | 603   | \$78,702,384.68    | 77.15% ( | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 179   | \$23,313,781.41    | 22.85%   | 1        | NA | 0 | \$0.         |
| Total        |                          | 782   | \$102,016,166.09   | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NX39    | WELLS FARGO<br>BANK, N.A | 3,941 | \$1,047,492,895.16 | 78.02%   | \$0.00   | NA | 0 | \$0.         |
|              | Unavailable              | 947   | \$295,149,461.70   | 21.98%   | 1 1      | NA | 0 | \$0          |
| Total        |                          | 4,888 | \$1,342,642,356.86 | 100%     | \$0.00   |    | 0 | \$0.         |
| 31418NX47    | WELLS FARGO              | 178   | \$10,076,199.28    | 40.21%   | \$0.00   | NA | 0 | \$0.         |

|           | BANK, N.A                |     |                 |          |        |    |   |              |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|--------------|
|           | Unavailable              | 249 | \$14,981,819.27 | 59.79% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |                          | 427 | \$25,058,018.55 | 100% 0   | \$0.00 |    | 0 | \$0          |
|           |                          |     |                 |          |        |    |   |              |
| 31418NX54 | WELLS FARGO<br>BANK, N.A | 66  | \$6,514,948.81  | 36.69% 0 | \$0.00 | NA | 0 | \$0          |
|           | Unavailable              | 115 | \$11,240,824.34 | 63.31% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |                          | 181 | \$17,755,773.15 | 100% 0   | \$0.00 |    | 0 | \$0          |
| 31418NX62 | WELLS FARGO<br>BANK, N.A | 58  | \$7,458,305.44  | 56.46% 0 | \$0.00 | NA | 0 | \$0          |
|           | Unavailable              | 44  | \$5,750,880.02  | 43.54% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 102 | \$13,209,185.46 | 100% 0   | \$0.00 | l  | 0 | \$0.         |
|           |                          |     |                 |          |        |    |   |              |
| 31418NX70 | WELLS FARGO<br>BANK, N.A | 28  | \$4,533,096.23  | 56.93% 0 | \$0.00 | NA | 0 | \$0          |
|           | Unavailable              | 21  | \$3,429,013.66  | 43.07% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 49  | \$7,962,109.89  | 100% 0   | \$0.00 |    | 0 | \$0.         |
|           |                          |     |                 |          |        |    |   |              |
| 31418NX88 | WELLS FARGO<br>BANK, N.A | 70  | \$18,586,077.99 | 91% 0    | \$0.00 | NA | 0 | \$0          |
|           | Unavailable              | 6   | \$1,839,107.62  | 9% 0     | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 76  | \$20,425,185.61 | 100% 0   | \$0.00 |    | 0 | \$0.         |
|           |                          |     |                 |          |        |    |   |              |
| 31418NX96 | WELLS FARGO<br>BANK, N.A | 104 | \$28,269,428.42 | 49.71% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable              | 97  | \$28,599,753.40 | 50.29% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 201 | \$56,869,181.82 | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418NXA3 | WELLS FARGO<br>BANK, N.A | 21  | \$5,972,841.16  |          | \$0.00 | NA | _ | \$0.         |
|           | Unavailable              | 12  | \$3,250,799.05  | 35.24% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 33  | \$9,223,640.21  | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
| 31418NXB1 | WELLS FARGO<br>BANK, N.A | 6   | \$1,965,202.30  | 56.58% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable              | 4   | \$1,508,017.39  | 43.42% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                          | 10  | \$3,473,219.69  | 100% 0   | \$0.00 | l  | 0 | \$0.         |
| 31418NXC9 | WELLS FARGO<br>BANK, N.A | 178 | \$47,253,112.92 | 49.74% 0 | \$0.00 | NA | 0 | \$0          |
|           | Unavailable              | 207 | \$47,742,747.35 | 50.26% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |                          | 385 | \$94,995,860.27 | 100% 0   | \$0.00 |    | 0 | \$0          |
| 31418NXD7 | WELLS FARGO<br>BANK, N.A | 34  | \$9,655,139.21  | 55.92% 0 | \$0.00 | NA | 0 | \$0          |

|           |                          | <del></del> |                 |        | <del></del> |          | —  |      |
|-----------|--------------------------|-------------|-----------------|--------|-------------|----------|----|------|
|           | Unavailable              | 37          | \$7,610,398.16  | 44.08% | \$0.00      | NA       | 0  | \$0. |
| Total     |                          | 71          | \$17,265,537.37 | 100%   | \$0.00      |          | 0  | \$0. |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXE5 | WELLS FARGO<br>BANK, N.A | 1           | \$249,670.79    | 7.58%  | \$0.00      | NA       | 0  | \$0. |
|           | Unavailable              | 12          | \$3,043,963.76  | 92.42% | \$0.00      | NA       | 0  | \$0  |
| Total     |                          | 13          | \$3,293,634.55  | 100%   | \$0.00      |          | 0  | \$0. |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXF2 | WELLS FARGO<br>BANK, N.A | 41          | \$8,429,995.50  | 36.36% | \$0.00      | NA       | 0  | \$0. |
|           | Unavailable              | 82          | \$14,751,710.88 | 63.64% | \$0.00      | NA       | 0  | \$0. |
| Total     |                          | 123         | \$23,181,706.38 | 100%   | \$0.00      |          | 0  | \$0. |
|           |                          |             |                 |        |             |          | 1  |      |
| 31418NXG0 | WELLS FARGO<br>BANK, N.A | 21          | \$4,267,425.61  | 48.28% | \$0.00      | NA       | 0  | \$0. |
|           | Unavailable              | 29          | \$4,571,136.72  | 51.72% | \$0.00      | NA       | 0  | \$0. |
| Total     |                          | 50          | \$8,838,562.33  | 100%   | \$0.00      |          | 0  | \$0. |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXH8 | WELLS FARGO<br>BANK, N.A | 5           | \$822,210.67    | 34.94% | \$0.00      | NA       | 0  | \$0. |
|           | Unavailable              | 9           | \$1,531,308.93  | 65.06% | \$0.00      | NA       | 0  | \$0. |
| Total     |                          | 14          | \$2,353,519.60  | 100%   | 1           |          | 0_ | \$0. |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXJ4 | WELLS FARGO<br>BANK, N.A | 14          | \$2,969,438.83  | 37.95% | \$0.00      | NA       | 0  | \$0. |
|           | Unavailable              | 22          | \$4,854,696.56  | 62.05% | \$0.00      | NA       | 0  | \$0. |
| Total     |                          | 36          | \$7,824,135.39  | 100%   | \$0.00      |          | 0  | \$0. |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXK1 | WELLS FARGO<br>BANK, N.A | 4           | \$927,585.47    | 37.83% | ·           | NA       |    | \$0  |
|           | Unavailable              | 6           | \$1,524,212.63  |        | +           |          | _  | \$0  |
| Total     |                          | 10          | \$2,451,798.10  | 100%   | \$0.00      |          | 0  | \$0  |
|           |                          |             |                 |        |             | <u> </u> |    |      |
| 31418NXL9 | WELLS FARGO<br>BANK, N.A | 3           | \$428,858.91    | 22.61% |             | NA       |    | \$0  |
|           | Unavailable              | 9           | \$1,467,908.24  | 77.39% | 1           | NA       | 0  | \$0  |
| Total     |                          | 12          | \$1,896,767.15  | 100%   | \$0.00      |          | 0  | \$0  |
|           |                          |             |                 |        |             |          |    |      |
| 31418NXM7 | Unavailable              | 9           | \$1,589,457.26  |        |             | NA       | 0  | \$0  |
| Total     |                          | 9           | \$1,589,457.26  | 100%   | \$0.00      |          | 0  | \$0  |
|           |                          | $\perp$     |                 |        |             |          | _  |      |
| 31418NXN5 | WELLS FARGO<br>BANK, N.A | 19          | \$2,696,083.41  | 24.02% |             | NA       |    | \$0  |
|           | Unavailable              | 54          | \$8,530,036.89  | 75.98% |             | NA       | 0  | \$0  |
| Total     |                          | 73          | \$11,226,120.30 | 100%   | \$0.00      |          | 0  | \$0  |
|           |                          |             |                 |        |             |          |    |      |

| -         |                          |        | <del>-</del>       |          |        |    |   |             |
|-----------|--------------------------|--------|--------------------|----------|--------|----|---|-------------|
| 31418NXP0 | WELLS FARGO<br>BANK, N.A | 9      | \$1,537,835.66     | 37.7% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 13     | \$2,541,008.99     | 62.3% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 22     | \$4,078,844.65     | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXQ8 | WELLS FARGO<br>BANK, N.A | 3      | \$515,515.24       | 34.16% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 5      | \$993,814.33       | 65.84% 0 |        | NA | 0 | \$0.        |
| Total     |                          | 8      | \$1,509,329.57     | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXR6 | WELLS FARGO<br>BANK, N.A | 5      | \$786,206.76       | 24.18% 0 | \$0.00 | NA |   | \$0.        |
|           | Unavailable              | 16     | \$2,465,755.24     | 75.82% 0 | · ·    | NA | 0 | \$0.        |
| Total     |                          | 21     | \$3,251,962.00     | 100% 0   | \$0.00 | l  | 0 | <b>\$0.</b> |
| 31418NXS4 | WELLS FARGO<br>BANK, N.A | 516    | \$145,416,448.51   | 24.25% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 1,630  | \$454,242,223.16   | 75.75% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 2,146  | \$599,658,671.67   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXT2 | WELLS FARGO<br>BANK, N.A | 55     | \$39,970,000.32    | 39.47% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 84     | \$61,305,900.37    | 60.53% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 139    | \$101,275,900.69   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXU9 | WELLS FARGO<br>BANK, N.A | 187    | \$12,810,155.87    | 57.37% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 142    | \$9,518,266.89     | 42.63% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 329    | \$22,328,422.76    | 100% 0   | \$0.00 | ļ  | 0 | <b>\$0.</b> |
| 31418NXV7 | WELLS FARGO<br>BANK, N.A | 220    | \$21,498,796.93    | 50.68% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 212    | \$20,922,526.28    | 49.32% 0 |        | NA | 0 | \$0.        |
| Total     |                          | 432    | \$42,421,323.21    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXW5 | WELLS FARGO<br>BANK, N.A | 807    | \$106,522,058.60   | 52.88% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 720    | \$94,933,378.97    | 47.12% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 1,527  | \$201,455,437.57   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXX3 | WELLS FARGO<br>BANK, N.A | 8,304  | \$2,557,430,891.74 | 54.62% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              |        | \$2,124,698,089.49 | 45.38% 0 | i i    | NA | 0 | \$0.        |
| Total     |                          | 14,804 | \$4,682,128,981.23 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NXY1 | WELLS FARGO              | 234    | \$14,859,473.76    | 62.06% 0 | \$0.00 | NA | 0 | \$0.        |

|           | BANK, N.A                |       | I                |          |        |      |              |
|-----------|--------------------------|-------|------------------|----------|--------|------|--------------|
|           | Unavailable              | 140   | \$9,085,286.20   | 37.94% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 374   | \$23,944,759.96  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NXZ8 | WELLS FARGO<br>BANK, N.A | 243   | \$24,057,587.87  | 69.9% 0  | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 106   | \$10,361,538.75  | 30.1% 0  | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 349   | \$34,419,126.62  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NYA2 | WELLS FARGO<br>BANK, N.A | 150   | \$56,470,300.87  | 86.87% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable              | 30    | \$8,536,596.65   | 13.13% 0 | \$0.00 | NA 0 | \$0          |
| Total     |                          | 180   | \$65,006,897.52  | 100% 0   | \$0.00 | 0    | \$0          |
| 31418NYC8 | WELLS FARGO<br>BANK, N.A | 94    | \$28,295,576.91  | 70.19% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable              | 41    | \$12,019,148.02  | 29.81% 0 | \$0.00 | NA 0 | \$0          |
| Total     |                          | 135   | \$40,314,724.93  | 100% 0   | \$0.00 | 0    | \$0          |
| 31418NYD6 | WELLS FARGO<br>BANK, N.A | 21    | \$5,028,137.65   | 21.23% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 85    | \$18,653,817.82  | 78.77% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 106   | \$23,681,955.47  | 100% 0   | \$0.00 | 0    | <b>\$0</b> . |
| 31418NYE4 | WELLS FARGO<br>BANK, N.A | 461   | \$101,510,031.02 | 25.18% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable              | 1,342 | \$301,619,906.99 | 74.82% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 1,803 | \$403,129,938.01 | 100% 0   | \$0.00 | 0    | \$0          |
| 31418NYF1 | WELLS FARGO<br>BANK, N.A | 2,610 | \$581,930,385.25 | 66.02% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable              | 1,303 | \$299,537,944.45 | 33.98% 0 | \$0.00 | NA 0 | \$0          |
| Total     |                          | 3,913 | \$881,468,329.70 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NYG9 | WELLS FARGO<br>BANK, N.A | 308   | \$17,403,739.97  | 64.77% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 167   | \$9,464,441.82   | 35.23% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 475   | \$26,868,181.79  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418NYH7 | WELLS FARGO<br>BANK, N.A | 723   | \$66,641,860.80  | 78.27% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable              | 198   | \$18,499,667.87  | 21.73% 0 | \$0.00 | NA 0 | \$0          |
| Total     |                          | 921   | \$85,141,528.67  | 100% 0   | \$0.00 | 0    | \$0          |
| 31418NYJ3 | WELLS FARGO<br>BANK, N.A | 165   | \$36,493,674.94  | 48.85% 0 | \$0.00 | NA 0 | \$0.         |

|           | ·                        |       |                  |          | Ţ      |      |      |
|-----------|--------------------------|-------|------------------|----------|--------|------|------|
|           | Unavailable              | 177   | \$38,218,812.70  | 51.15% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 342   | \$74,712,487.64  | 100% 0   | \$0.00 | 0    | \$0. |
|           |                          |       |                  |          |        |      |      |
| 31418NYK0 | WELLS FARGO<br>BANK, N.A | 1,648 | \$316,282,916.79 | 75.93% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 487   | \$100,261,292.82 | 24.07% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 2,135 | \$416,544,209.61 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYL8 | WELLS FARGO<br>BANK, N.A | 37    | \$1,794,453.11   | 52.56% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 32    | \$1,619,779.17   | 47.44% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 69    | \$3,414,232.28   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYM6 | WELLS FARGO<br>BANK, N.A | 21    | \$1,901,296.48   | 71.18% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 9     | \$769,823.42     | 28.82% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 30    | \$2,671,119.90   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYN4 | WELLS FARGO<br>BANK, N.A | 64    | \$11,847,684.02  | 70.64% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 29    | \$4,924,768.69   | 29.36% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 93    | \$16,772,452.71  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYP9 | WELLS FARGO<br>BANK, N.A | 112   | \$37,529,673.39  | 98.93% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 2     | \$404,489.89     | 1.07% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                          | 114   | \$37,934,163.28  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYR5 | WELLS FARGO<br>BANK, N.A | 193   | \$48,365,643.78  | 80.16% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 45    | \$11,970,785.40  |          | \$0.00 | NA 0 | \$0. |
| Total     |                          | 238   | \$60,336,429.18  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYS3 | WELLS FARGO<br>BANK, N.A | 102   | \$71,185,468.91  | 65.42% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 54    | \$37,632,361.25  | 34.58% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 156   | \$108,817,830.16 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYT1 | WELLS FARGO<br>BANK, N.A | 45    | \$31,787,517.19  | 78.1% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 13    | \$8,911,422.07   | 21.9% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                          | 58    | \$40,698,939.26  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NYU8 | WELLS FARGO<br>BANK, N.A | 57    | \$23,043,512.00  | 86.23% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 13    | \$3,678,800.00   | 13.77% 0 | \$0.00 | NA 0 | \$0. |

| Total                     |  | 70                | \$26,722,312.00                           | 100%                 | 0 \$0.00 |    | 0 | <b>\$0.</b>          |
|---------------------------|--|-------------------|---|----------------------|----------|----|---|----------------------|
|                           |  |                   |   |                      |          |    |   |                      |
| 31418NYV6                 | WELLS FARGO<br>BANK, N.A   | 15                | \$4,478,243.04                            | 91.93%               | 0 \$0.00 | NA | 0 | \$0                  |
|                           | Unavailable  | 1                 | \$392,983.71                              | 8.07%                | 0 \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 16                | \$4,871,226.75                            | 100%                 | 0 \$0.00 |    | 0 | \$0.                 |
| 31418P2A2                 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28                | \$7,006,974.58                            | 100%                 | 0 \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 28                | \$7,006,974.58                            | 100%                 | 0 \$0.00 |    | 0 | <b>\$0.</b>          |
| 31418P2E4                 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14                | \$2,896,150.00                            | 100%                 | 0 \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 14                | \$2,896,150.00                            | 100%                 | 0 \$0.00 |    | 0 | <b>\$0.</b>          |
| 31418P2K0<br><b>Total</b> | Unavailable  | 14<br><b>14</b>   | \$2,623,831.75<br><b>\$2,623,831.75</b>   | 100%<br><b>100</b> % |          |    | 0 | \$0.<br><b>\$0.</b>  |
|                           |  |                   |   |                      |          |    |   |                      |
| 31418P2L8                 | Unavailable  | 105               | \$20,681,617.10                           | t                    |          |    | 0 | \$0.                 |
| Total                     |  | 105               | \$20,681,617.10                           | 100%                 | 0 \$0.00 |    | 0 | <b>\$0.</b>          |
| 31418P2M6<br><b>Total</b> | Unavailable  | 46<br><b>46</b>   | \$5,488,838.13<br><b>\$5,488,838.13</b>   |                      |          |    | 0 | \$0.<br><b>\$0.</b>  |
| 31418P2N4                 | Unavailable  | 197               | \$46,410,375.22                           | 100%                 | 0 \$0.00 | NA | 0 | \$0.                 |
| Total                     | Chavanaoic   | 197               | \$46,410,375.22                           |                      | _        |    | 0 | \$0.                 |
| 31418P2P9<br><b>Total</b> | Unavailable  | 117<br><b>117</b> | \$26,819,367.89<br><b>\$26,819,367.89</b> | 100%<br><b>100</b> % | -        |    | 0 | \$0.<br><b>\$0.</b>  |
|                           |  | 11,               | , ,                                       |                      | ·        |    |   |                      |
| 31418P3F0                 | Unavailable  | 11                | \$1,673,375.86                            |                      |          |    | 0 | \$0.                 |
| Total                     |  | 11                | \$1,673,375.86                            | 100%                 | 90.00    |    | 0 | <b>\$0.</b>          |
| 31418P3G8                 | Unavailable  | 26                | \$4,025,621.99                            | 100%                 | 0 \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 26                | \$4,025,621.99                            | 100%                 | \$0.00   |    | 0 | \$0.                 |
| 31418P3H6<br><b>Total</b> | Unavailable  | 11<br><b>11</b>   | \$1,602,206.69<br><b>\$1,602,206.69</b>   | 100%<br><b>100%</b>  |          |    | 0 | \$0.<br><b>\$0</b> . |
| 1 71111                   |  | 11                | Ψ1,002,200.07                             | 100 /0               | φυ.συ    |    |   | Ψ                    |
| 31418P3N3                 | WEBSTER BANK, N.A  | 26                | \$4,378,146.65                            | 100%                 | 0 \$0.00 | NA | 0 | \$0.                 |

| Total     |   | 26 | \$4,378,146.65                   | 100% 0                    | \$0.00                  | 0       | \$0.        |
|-----------|---|----|----------------------------------|---------------------------|-------------------------|---------|-------------|
|           |   |    |                                  | $\longrightarrow \coprod$ |                         |         |             |
| 31418P3P8 | WEBSTER BANK, N.A   | 11 | \$2,526,431.42                   | 100% 0                    | \$0.00                  | NA 0    | \$0.        |
| Total     |   | 11 | \$2,526,431.42                   | 100% 0                    | \$0.00                  | 0       | <b>\$0.</b> |
| 31418P3Q6 | WEBSTER BANK, N.A   | 34 | \$7,483,042.06                   | 100% 0                    | \$0.00                  | NA 0    | \$0.        |
| Total     | WEDOTEK DAINK, IV.A   | 34 | \$7,483,042.06<br>\$7,483,042.06 | 100% 0                    | \$0.00<br><b>\$0.00</b> | U IVA O | \$0.        |
| 10141     | +   | J4 | ₱/,403,042.00                    | 100 70 0                  | <b>Φυ.</b> υυ           |         | φυ•         |
| 31418P3R4 | WEBSTER BANK, N.A   | 27 | \$5,327,335.00                   | 100% 0                    | \$0.00                  | NA 0    | \$0.        |
| Total     |   | 27 | \$5,327,335.00                   | 100% 0                    | \$0.00                  | 0       | <b>\$0.</b> |
| 31418P4M4 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3  | \$791,660.00                     |                           | \$0.00                  | NA 0    | \$0.        |
|           | Unavailable   | 9  | \$1,810,403.59                   |                           | \$0.00                  | NA 0    | \$0.        |
| Total     |   | 12 | \$2,602,063.59                   | 100% 0                    | \$0.00                  | 0       | <b>\$0.</b> |
| 31418P4N2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$1,323,006.39                   | 54.91% 0                  | \$0.00                  | NA 0    | \$0.        |
|           | Unavailable   | 4  | \$1,086,392.33                   | 45.09% 0                  | \$0.00                  | NA 0    | \$0.        |
| Total     |   | 11 | \$2,409,398.72                   | 100% 0                    | \$0.00                  | 0       | \$0.        |
| 31418P4P7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14 | \$1,659,512.93                   | 76.77% 0                  | \$0.00                  | NA 0    | \$0.        |
|           | Unavailable   | 3  | \$502,189.27                     | 23.23% 0                  | \$0.00                  | NA 0    | \$0.        |
| Total     |   | 17 | \$2,161,702.20                   | 100% 0                    | \$0.00                  | 0       | \$0.        |
| 31418P4Q5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$1,436,670.73                   | 59.37% 0                  | \$0.00                  | NA 0    | \$0.        |
|           | Unavailable   | 5  | \$983,060.79                     | 40.63% 0                  | \$0.00                  | NA 0    | \$0.        |
| Total     | _   | 10 | \$2,419,731.52                   | 100% 0                    | \$0.00                  | 0       | <b>\$0.</b> |
| 31418P4R3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20 | \$3,704,423.75                   | 48.6% 0                   | \$0.00                  | NA 0    | \$0.        |
|           | Unavailable   | 13 | \$3,918,318.79                   | 51.4% 0                   | \$0.00                  | NA 0    | \$0.        |

| Total                     |   | 33       | \$7,622,742.54                          | 100% 0           | \$0.00 |       | 0        | \$0.                 |
|---------------------------|---|----------|---|------------------|--------|-------|----------|----------------------|
|                           |   |          |   |                  |        |       |          |                      |
| 31418P4S1                 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17       | \$3,423,650.82                          | 61.43% 0         | \$0.00 | NA    | 0        | \$0.                 |
|                           | Unavailable   | 8        | \$2,149,376.02                          | 38.57% 0         | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 25       | \$5,573,026.84                          | 100% 0           | \$0.00 |       | 0        | \$0.                 |
|                           |   |          |   |                  |        |       |          |                      |
| 31418P4X0                 | BANK OF AMERICA,<br>N.A   | 1        | \$68,245.00                             | 1.76% 0          | \$0.00 | NA    | 0        | \$0.                 |
|                           | Unavailable   | 20       | \$3,816,380.72                          | 98.24% 0         | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 21       | \$3,884,625.72                          | 100% 0           | \$0.00 |       | 0        | \$0.                 |
|                           |   |          |   |                  |        |       |          |                      |
| 31418P4Y8                 | Unavailable   | 14       | \$1,987,984.89                          | 100% 0           |        | NA    |          | \$0.                 |
| Total                     |   | 14       | \$1,987,984.89                          | 100% 0           | \$0.00 |       | 0        | \$0.                 |
| 31418P4Z5                 | Unavailable   | 5        | \$1,286,564.41                          | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     | Chavanaore  | 5        | \$1,286,564.41                          | 100% 0           | ·      | 11/1  | 0        | \$0.                 |
|                           |   |          | Ψ <b>1,2</b> 00,201011                  | 20070            | φσσσσ  |       |          | Ψ 0.                 |
| 31418P5A9                 | BANK OF AMERICA,<br>N.A   | 1        | \$321,712.98                            | 4.17% 0          | \$0.00 | NA    | 0        | \$0.                 |
|                           | Unavailable   | 33       | \$7,386,087.66                          | 95.83% 0         | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 34       | \$7,707,800.64                          | 100% 0           | \$0.00 |       | 0        | \$0.                 |
| 31418P5B7                 | Unavailable   | 19       | \$3,934,083.99                          | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     | e na variante   | 19       | \$3,934,083.99                          | 100% 0           |        | 1,112 | 0        | <b>\$0.</b>          |
|                           |   |          | , |                  | 7      |       |          | 7 -                  |
| 31418P5C5                 | Unavailable   | 2        | \$66,626.72                             | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 2        | \$66,626.72                             | 100% 0           | \$0.00 |       | 0        | \$0.                 |
| 31418P5D3                 | Unavailable   | 2        | \$193,470.25                            | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     | Chavanaore  | 2        | \$193,470.25                            | 100% 0           |        |       | 0        | \$0.                 |
| 1000                      |   |          | ψ15 <b>0,170020</b>                     | 100 /0 0         | φοισσ  |       |          | ΨΟ                   |
| 31418P5E1                 | Unavailable   | 3        | \$309,139.08                            | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 3        | \$309,139.08                            | 100% 0           |        |       | 0        | \$0.                 |
| 21419D5C6                 | Unavailable   |          | \$220 764 11                            | 10007.0          | \$0.00 | N.T.A | 0        | ¢Λ                   |
| 31418P5G6<br><b>Total</b> | Unavailable   | 2<br>2   | \$320,764.11<br><b>\$320,764.11</b>     | 100% 0<br>100% 0 |        | NA    | O O      | \$0.<br><b>\$0</b> . |
| 1 Utai                    |   | <u> </u> | φ <i>34</i> 0,/ <b>04.11</b>            | 100 70 0         | φυ.υυ  |       | <b>U</b> | φυ                   |
| 31418P5J0                 | Unavailable   | 3        | \$251,464.44                            | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 3        | \$251,464.44                            | 100% 0           |        |       | 0        | \$0.                 |
|                           |   |          |   |                  |        |       |          |                      |
| 31418P5L5                 | Unavailable   | 1        | \$72,263.07                             | 100% 0           | \$0.00 | NA    | 0        | \$0.                 |
| Total                     |   | 1        | \$72,263.07                             | 100% 0           | \$0.00 |       | 0        | \$0.                 |

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|            |                    | I I             |   | 11               |                         | II      |                     |
|------------|--------------------|-----------------|---|------------------|-------------------------|---------|---------------------|
| 31418P5M3  | Unavailable        | 3               | \$221,520.23                            | 100% 0           | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 3               | \$221,520.23                            | 100% 0           | \$0.00                  | 0       | \$0.                |
|            |                    |                 | ****                                    | 10000            | 20.00                   |         | 4.0                 |
| 31418P5N1  | Unavailable        | 4               | \$200,459.51                            | 100% 0           | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 4               | \$200,459.51                            | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 31418P5V3  | Unavailable        | 1               | \$136,000.00                            | 100% 0           | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 1               | \$136,000.00                            | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 31418P5W1  | Unavailable        | 3               | \$342,444.63                            | 100% 0           | \$0.00                  | NA 0    | \$0.                |
| Total      | Onuvallacio        | 3               | \$342,444.63                            | 100% 0           | \$0.00                  | 0       | \$0.                |
|            |                    |                 | Ź                                       |                  |                         |         |                     |
| 31418P5X9  | Unavailable        | 4               | \$348,022.45                            | 100% 0           | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 4               | \$348,022.45                            | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 31418PA21  | METLIFE BANK, NA   | 13              | \$1,165,420.00                          | 82.9% 0          | \$0.00                  | NA 0    | \$0.                |
| 51410FA21  | Unavailable        | 4               | \$240,333.88                            | 17.1% 0          | \$0.00                  | NA 0    | \$0.<br>\$0.        |
| Total      | Oliavaliaole       | 17              | \$1,405,753.88                          | 100% 0           | \$0.00                  | 0       | \$0.                |
| 1000       |                    |                 | Ψ <b>1</b> ,,                           | 100.0            | 40                      |         | 7                   |
| 31418PA39  | METLIFE BANK, NA   | 5               | \$928,672.25                            | 81.3% 0          | \$0.00                  | NA 0    | \$0.                |
|            | Unavailable        | 1               | \$213,571.15                            | 18.7% 0          | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 6               | \$1,142,243.40                          | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 31418PA54  | METLIFE BANK, NA   | 7               | \$2,687,291.00                          | 35.98% 0         | \$0.00                  | NA 0    | \$0.                |
| 5141017154 | Unavailable        | 10              | \$4,781,910.04                          | 64.02% 0         | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 17              | \$7,469,201.04                          | 100% 0           | \$0.00                  | 0       | \$0.                |
|            |                    |                 |   |                  |                         |         |                     |
| 31418PA62  | METLIFE BANK, NA   | 3               | \$735,700.00                            | 21.01% 0         | \$0.00                  | NA 0    | \$0.                |
|            | Unavailable        | 9               | \$2,765,450.00                          | 78.99% 0         | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 12              | \$3,501,150.00                          | 100% 0           | \$0.00                  | 0       | \$0.                |
| 31418PA70  | METLIFE BANK, NA   | 30              | \$8,266,552.00                          | 90.27% 0         | \$0.00                  | NA 0    | \$0.                |
|            | Unavailable        | 3               | \$891,150.00                            | 9.73% 0          | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 33              | \$9,157,702.00                          | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 214100400  | A COUNTRE DANIE NA | 1.1             | Φ2 112 104 44                           | 10000            | <b>\$0.00</b>           | 274.0   | ΦΩ.                 |
| 31418PA88  | METLIFE BANK, NA   | 11<br><b>11</b> | \$2,112,194.44<br><b>\$2,112,194.44</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0    | \$0.<br><b>\$0.</b> |
| Total      |                    | 11              | \$2,112,194.44                          | 100% 0           | \$0.00                  | U       | <b>Ъ</b> U.         |
| 31418PA96  | METLIFE BANK, NA   | 5               | \$1,241,400.00                          | 40.54% 0         | \$0.00                  | NA 0    | \$0.                |
|            | Unavailable        | 6               | \$1,820,900.00                          | 59.46% 0         | \$0.00                  | NA 0    | \$0.                |
| Total      |                    | 11              | \$3,062,300.00                          | 100% 0           | \$0.00                  | 0       | <b>\$0.</b>         |
| 31418PAZ8  | METLIFE BANK, NA   | 11              | \$6,354,394.54                          | 61.36% 0         | \$0.00                  | NA 0    | \$0.                |
| D1+101 AZ0 | Unavailable        | 6               | \$4,001,146.73                          | 38.64% 0         | \$0.00                  | NA 0    | \$0.<br>\$0.        |
| <u> </u>   | Onavanabic         | U               | ψτ,υυ1,1τυ./3                           | JU.UT /U U       | φυ.υυ                   | 1 1/7 U | ψ0.                 |

| Total      |                            | 17                    | \$10,355,541.27                             | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|------------|----------------------------|-----------------------|---|---------------------------|-------------------------|----------|---------------|----------------------|
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PBN4  | RBS CITIZENS, NA           | 48                    | \$11,944,635.11                             | 100% 0                    | \$0.00                  | NA       | )             | \$0                  |
| Total      |                            | 48                    | \$11,944,635.11                             | 100% 0                    | \$0.00                  |          | )             | \$0                  |
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PD93  | CITIMORTGAGE, INC          | 1                     | \$36,949.54                                 | 100% 0                    | \$0.00                  | NA       | )             | \$0.                 |
| Total      |                            | 1                     | \$36,949.54                                 | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PE27  | CHASE HOME                 | 183                   | \$61,073,632.76                             | 12.87% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | FINANCE, LLC               | 1 422                 |   |                           | \$0.00                  | NIA (    | -             | \$0                  |
| Total      | Unavailable                | 1,432<br><b>1,615</b> | \$413,515,874.33<br><b>\$474,589,507.09</b> | 87.13% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA       | <u>)</u>      | \$0.<br><b>\$0</b> . |
| lotai      |                            | 1,015                 | \$474,509,507 <b>.</b> 09                   | 100 % 0                   | <b>\$0.00</b>           | <u>'</u> | _             | φU                   |
|            | CHASE HOME                 |                       |   |                           |                         |          | 1             |                      |
| 31418PE35  | FINANCE, LLC               | 90                    | \$26,629,706.33                             | 22.19% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | Unavailable                | 317                   | \$93,382,627.09                             | 77.81% 0                  | \$0.00                  | NA       | )             | \$0.                 |
| Total      |                            | 407                   | \$120,012,333.42                            | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PE43  | CHASE HOME                 | 691                   | \$192,348,815.61                            | 43.38% 0                  | \$0.00                  | NA       |               | \$0.                 |
| 514161 E43 | FINANCE, LLC               |                       |   |                           |                         |          |               |                      |
|            | Unavailable                | 987                   | \$251,007,301.79                            | 56.62% 0                  | \$0.00                  | NA       | )             | \$0                  |
| Total      |                            | 1,678                 | \$443,356,117.40                            | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            | CHASE HOME                 |                       |   |                           |                         |          |               |                      |
| 31418PE50  | FINANCE, LLC               | 630                   | \$175,445,843.60                            | 40.16% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | Unavailable                | 937                   | \$261,397,464.26                            | 59.84% 0                  | \$0.00                  | NA       | )             | \$0.                 |
| Total      |                            | 1,567                 | \$436,843,307.86                            | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PE68  | CHASE HOME                 | 760                   | \$212,940,279.86                            | 48.38% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | FINANCE, LLC               |                       |   |                           |                         |          |               |                      |
| Total      | Unavailable                | 804                   |   | 51.62% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA       | <u>)</u><br>) | \$0.<br><b>\$0</b> . |
| lotai      |                            | 1,564                 | \$440,110,192.78                            | 100% 0                    | \$0.00                  |          | +             | φu                   |
|            | CHASE HOME                 |                       |   | + +                       |                         |          | T             |                      |
| 31418PE76  | FINANCE, LLC               | 141                   | \$34,379,303.34                             | 72.68% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | Unavailable                | 49                    | \$12,920,086.44                             | 27.32% 0                  | \$0.00                  | NA       | )             | \$0.                 |
| Total      |                            | 190                   | \$47,299,389.78                             | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            |                            |                       |   |                           |                         |          |               |                      |
| 31418PE84  | CHASE HOME                 | 804                   | \$204,050,879.51                            | 83.86% 0                  | \$0.00                  | NA       |               | \$0.                 |
| 2111011101 | FINANCE, LLC               |                       | . , ,                                       |                           |                         |          |               |                      |
|            | Unavailable                | 136                   | \$39,279,671.94                             | 16.14% 0                  | \$0.00                  | NA       |               | \$0.                 |
| Total      |                            | 940                   | \$243,330,551.45                            | 100% 0                    | \$0.00                  |          | )             | \$0.                 |
|            | CHACE HOME                 |                       |   | +                         |                         |          | 1             |                      |
| 31418PE92  | CHASE HOME<br>FINANCE, LLC | 13                    | \$3,457,797.51                              | 78.36% 0                  | \$0.00                  | NA       | )             | \$0.                 |
|            | Unavailable                | 5                     | \$955,159.96                                | 21.64% 0                  | \$0.00                  | NA       |               | \$0.                 |

| Total      |                            | 18  | \$4,412,957.47  | 100% 0   | \$0.00 |    | 0 | \$0. |
|------------|----------------------------|-----|-----------------|----------|--------|----|---|------|
|            |                            |     | , , ,           |          |        |    |   |      |
| 31418PEQ4  | CHASE HOME<br>FINANCE, LLC | 15  | \$2,282,381.95  | 65.95% 0 | \$0.00 | NA | 0 | \$0. |
|            | Unavailable                | 5   | \$1,178,232.44  | 34.05% 0 | \$0.00 | NA | 0 | \$0  |
| Total      |                            | 20  | \$3,460,614.39  | 100% 0   | \$0.00 |    | 0 | \$0  |
|            |                            |     |                 |          |        |    | _ |      |
| 31418PER2  | CHASE HOME<br>FINANCE, LLC | 7   | \$1,292,984.73  | 100% 0   | \$0.00 | NA | 0 | \$0  |
| Total      |                            | 7   | \$1,292,984.73  | 100% 0   | \$0.00 |    | 0 | \$0  |
|            |                            |     |                 |          |        |    |   |      |
| 31418PES0  | CHASE HOME<br>FINANCE, LLC | 6   | \$913,252.71    | 86.3% 0  | \$0.00 | NA | 0 | \$0  |
|            | Unavailable                | 1   | \$145,000.00    | 13.7% 0  | \$0.00 | NA | 0 | \$0  |
| Total      |                            | 7   | \$1,058,252.71  | 100% 0   | \$0.00 |    | 0 | \$0. |
|            |                            |     |                 |          |        |    |   |      |
| 31418PET8  | CHASE HOME<br>FINANCE, LLC | 39  | \$13,569,147.71 | 27.11% 0 | \$0.00 | NA | 0 | \$0  |
|            | Unavailable                | 120 | \$36,477,854.84 | 72.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total      |                            | 159 | \$50,047,002.55 | 100% 0   | \$0.00 |    | 0 | \$0. |
|            |                            |     |                 |          |        |    |   |      |
| 31418PEU5  | CHASE HOME<br>FINANCE, LLC | 30  | \$8,863,708.00  | 35.49% 0 | \$0.00 | NA | 0 | \$0  |
|            | Unavailable                | 52  | \$16,113,417.30 | 64.51% 0 | \$0.00 | NA | 0 | \$0. |
| Total      |                            | 82  | \$24,977,125.30 | 100% 0   | \$0.00 |    | 0 | \$0. |
|            |                            |     |                 |          |        |    | _ |      |
| 31418PEV3  | CHASE HOME<br>FINANCE, LLC | 27  | \$6,574,203.17  | 13.13% 0 | \$0.00 | NA | 0 | \$0  |
|            | Unavailable                | 153 | \$43,497,092.79 | 86.87% 0 | \$0.00 | NA | 0 | \$0. |
| Total      |                            | 180 | \$50,071,295.96 | 100% 0   | \$0.00 |    | 0 | \$0. |
|            |                            |     |                 |          |        |    |   |      |
| 31418PEW1  | CHASE HOME<br>FINANCE, LLC | 20  | \$5,543,479.13  | 22.09% 0 | \$0.00 | NA | 0 | \$0. |
|            | Unavailable                | 68  | \$19,546,871.23 | 77.91% 0 | \$0.00 | NA | 0 | \$0. |
| Total      |                            | 88  | \$25,090,350.36 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PEX9  | CHASE HOME                 | 6   | \$1,558,063.04  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| 514161 EX9 | FINANCE, LLC               | 0   | \$1,556,005.04  |          |        |    | - |      |
| Total      |                            | 6   | \$1,558,063.04  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PEY7  | CHASE HOME<br>FINANCE, LLC | 39  | \$11,885,765.58 | 23.72% 0 | \$0.00 | NA | 0 | \$0  |
|            | Unavailable                | 111 | \$38,213,292.55 | 76.28% 0 | \$0.00 | NA | 0 | \$0  |
| Total      |                            | 150 | \$50,099,058.13 | 100% 0   | \$0.00 |    | 0 | \$0  |
|            |                            |     |                 |          |        |    |   |      |
| 31418PEZ4  | CHASE HOME                 | 73  | \$18,205,432.35 | 100% 0   | \$0.00 | NA | 0 | \$0  |

|              | FINANCE, LLC               |     |                        |          |               |      |   |              |
|--------------|----------------------------|-----|------------------------|----------|---------------|------|---|--------------|
| Total        |                            | 73  | \$18,205,432.35        | 100% 0   | \$0.00        |      | 0 | \$0.         |
| 21.11.0772.6 | CHASE HOME                 | + - | <b>* * 4 4 0 0 0 0</b> | 10.55    | <b>\$0.00</b> | 27.1 |   | 40           |
| 31418PF26    | FINANCE, LLC               | 5   | \$1,544,000.00         | 18.55% 0 | \$0.00        | NA ( | ) | \$0.         |
|              | Unavailable                | 20  | \$6,778,144.88         | 81.45% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 25  | \$8,322,144.88         | 100% 0   | \$0.00        | (    | 0 | <b>\$0.</b>  |
| 31418PF34    | CHASE HOME<br>FINANCE, LLC | 14  | \$3,520,246.31         | 23.5% 0  | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 39  | \$11,458,918.31        | 76.5% 0  | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 53  | \$14,979,164.62        | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PF42    | CHASE HOME<br>FINANCE, LLC | 8   | \$2,481,000.00         | 16.31% 0 | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 41  | \$12,732,710.64        | 83.69% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 49  | \$15,213,710.64        | 100% 0   | \$0.00        | (    | 0 | <b>\$0</b> . |
| 31418PF59    | CHASE HOME<br>FINANCE, LLC | 14  | \$3,654,379.59         | 78.92% 0 | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 3   | \$975,997.69           | 21.08% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 17  | \$4,630,377.28         | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PF67    | CHASE HOME<br>FINANCE, LLC | 10  | \$1,827,184.95         | 36.74% 0 | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 13  | \$3,145,826.06         | 63.26% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 23  | \$4,973,011.01         | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PF75    | CHASE HOME<br>FINANCE, LLC | 1   | \$192,000.00           | 13.54% 0 | \$0.00        | NA   |   | \$0.         |
|              | Unavailable                | 10  | \$1,226,500.84         | 86.46% 0 | \$0.00        | NA ( |   | \$0.         |
| Total        |                            | 11  | \$1,418,500.84         | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PF83    | CHASE HOME<br>FINANCE, LLC | 3   | \$477,436.05           | 39.32% 0 | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 5   | \$736,874.69           | 60.68% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 8   | \$1,214,310.74         | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PF91    | CHASE HOME<br>FINANCE, LLC | 7   | \$960,119.99           | 81.31% 0 | \$0.00        | NA   | ) | \$0.         |
|              | Unavailable                | 1   | \$220,746.51           | 18.69% 0 | \$0.00        | NA ( | ) | \$0.         |
| Total        |                            | 8   | \$1,180,866.50         | 100% 0   | \$0.00        | (    | 0 | \$0.         |
| 31418PFA8    | CHASE HOME<br>FINANCE, LLC | 1   | \$417,000.00           | 23.41% 0 | \$0.00        | NA   | ) | \$0.         |
| ·            | Unavailable                | 5   | \$1,364,661.33         | 76.59% 0 | \$0.00        | NA ( | ) | \$0.         |

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| Total     |                            | 6     | \$1,781,661.33                   | 100% 0   | \$0.00 | (    | 0 | \$0         |
|-----------|----------------------------|-------|----------------------------------|----------|--------|------|---|-------------|
|           |                            |       |                                  |          |        |      | _ |             |
| 31418PFB6 | CHASE HOME<br>FINANCE, LLC | 64    | \$36,831,554.53                  | 33.87% 0 | \$0.00 | NA   | 0 | \$0         |
|           | Unavailable                | 130   | \$71,899,471.77                  | 66.13% 0 | \$0.00 | NA   | 0 | \$0         |
| Total     |                            | 194   | \$108,731,026.30                 | 100% 0   | \$0.00 | (    | 0 | \$0.        |
|           |                            |       |                                  |          |        |      |   |             |
| 31418PFC4 | CHASE HOME<br>FINANCE, LLC | 27    | \$8,473,960.44                   | 16.93% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 137   | \$41,586,873.46                  | 83.07% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 164   | \$50,060,833.90                  | 100% 0   | \$0.00 | (    | 0 | \$0.        |
|           |                            |       |                                  |          |        |      | - |             |
| 31418PFD2 | CHASE HOME<br>FINANCE, LLC | 243   | \$31,773,548.34                  | 90.04% 0 | ·      | NA   |   | \$0.        |
|           | Unavailable                | 27    | \$3,515,972.89                   | 9.96% 0  |        | NA   | 0 | \$0.        |
| Total     |                            | 270   | \$35,289,521.23                  | 100% 0   | \$0.00 | (    | 0 | \$0.        |
| 31418PFE0 | CHASE HOME<br>FINANCE, LLC | 36    | \$2,480,237.61                   | 20.13% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 145   | \$9,838,500.16                   | 79.87% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 181   | \$12,318,737.77                  | 100% 0   | \$0.00 |      | 0 | \$0.        |
|           |                            |       |                                  |          |        |      |   |             |
| 31418PFF7 | CHASE HOME<br>FINANCE, LLC | 181   | \$11,681,696.68                  | 85.25% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 33    | \$2,021,083.26                   | 14.75% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 214   | \$13,702,779.94                  | 100% 0   | \$0.00 | (    | 0 | \$0.        |
| 21410PEG5 | CHASE HOME                 | 1.51  | Φ1 4 <b>70</b> 1 00 <b>2 5</b> 0 | 06.508.0 | фо оо  | DT A | 0 | Φ0          |
| 31418PFG5 | FINANCE, LLC               | 151   | \$14,721,983.58                  | 86.59% 0 | \$0.00 | NA   | U | \$0.        |
|           | Unavailable                | 23    | \$2,280,551.98                   |          |        | NA   | 0 | \$0.        |
| Total     |                            | 174   | \$17,002,535.56                  | 100% 0   | \$0.00 | (    | 0 | \$0.        |
|           |                            |       |                                  |          |        |      |   |             |
| 31418PFH3 | CHASE HOME<br>FINANCE, LLC | 49    | \$11,732,325.47                  | 8.91% 0  | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 482   | \$120,010,026.33                 | 91.09% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 531   | \$131,742,351.80                 | 100% 0   | \$0.00 | (    | 0 | \$0.        |
|           |                            |       |                                  |          |        |      | _ |             |
| 31418PFJ9 | CHASE HOME<br>FINANCE, LLC | 562   | \$137,661,737.26                 | 37.07% 0 |        | NA   | 0 | \$0.        |
|           | Unavailable                | 1,032 | \$233,710,111.06                 | 62.93% 0 |        | NA   | 0 | \$0.        |
| Total     |                            | 1,594 | \$371,371,848.32                 | 100% 0   | \$0.00 |      | 0 | \$0.        |
|           |                            |       |                                  |          |        |      | + |             |
| 31418PFK6 | CHASE HOME<br>FINANCE, LLC | 759   | \$184,370,744.33                 | 48.51% 0 | \$0.00 | NA   | 0 | \$0         |
|           | Unavailable                | 830   | \$195,693,443.35                 | 51.49% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 1,589 | \$380,064,187.68                 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |

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|           |                             |     |                                  | 11       |                         |      |   |                   |
|-----------|-----------------------------|-----|----------------------------------|----------|-------------------------|------|---|-------------------|
| 31418PFL4 | CHASE HOME                  | 36  | \$8,872,430.38                   | 97.18% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | FINANCE, LLC<br>Unavailable | 1   | \$257,731.32                     | 2.82% 0  | \$0.00                  | NA   | 0 | \$0               |
| Total     | Onavanaoic                  | 37  | \$9,130,161.70                   | 100% 0   | \$0.00                  | 11/1 | 0 | \$0<br>\$0        |
| Total     |                             | 37  | φ2,130,101.70                    | 100 /6 0 | ψ0.00                   |      |   | Ψ                 |
| 31418PFM2 | CHASE HOME<br>FINANCE, LLC  | 169 | \$38,373,092.52                  | 89.12% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | Unavailable                 | 18  | \$4,682,643.21                   | 10.88% 0 | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 187 | \$43,055,735.73                  | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFN0 | CHASE HOME<br>FINANCE, LLC  | 259 | \$57,567,847.13                  | 83.97% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | Unavailable                 | 46  | \$10,985,742.02                  | 16.03% 0 | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 305 | \$68,553,589.15                  | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFP5 | CHASE HOME<br>FINANCE, LLC  | 23  | \$2,408,527.33                   | 100% 0   | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 23  | \$2,408,527.33                   | 100% 0   | \$0.00                  |      | 0 | \$0               |
|           |                             |     |                                  |          |                         |      |   |                   |
| 31418PFQ3 | CHASE HOME<br>FINANCE, LLC  | 5   | \$1,776,143.30                   | 16.23% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | Unavailable                 | 40  | \$9,168,991.39                   | 83.77% 0 | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 45  | \$10,945,134.69                  | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFR1 | CHASE HOME<br>FINANCE, LLC  | 11  | \$2,263,761.48                   | 100% 0   | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 11  | \$2,263,761.48                   | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFS9 | CHASE HOME<br>FINANCE, LLC  | 4   | \$761,071.66                     | 47.62% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | Unavailable                 | 4   | \$837,186.60                     | 52.38% 0 | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 8   | \$1,598,258.26                   | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFT7 | CHASE HOME<br>FINANCE, LLC  | 3   | \$397,520.82                     | 28.06% 0 | \$0.00                  | NA   | 0 | \$0               |
|           | Unavailable                 | 6   | \$1,019,041.19                   | 71.94% 0 | \$0.00                  | NA   | 0 | \$0               |
| Total     |                             | 9   | \$1,416,562.01                   | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFU4 | CHASE HOME<br>FINANCE, LLC  | 1   | \$140,338.84                     | 12.87% 0 | \$0.00                  | NA   |   | \$0               |
|           | Unavailable                 | 6   | \$950,226.92                     | 87.13% 0 | \$0.00                  | NA   |   | \$0               |
| Total     |                             | 7   | \$1,090,565.76                   | 100% 0   | \$0.00                  |      | 0 | \$0               |
| 31418PFV2 | Unavailable                 | 7   | \$1,185,575.06                   | 100% 0   | \$0.00                  | NA   | 0 | \$0               |
| Total     | Uliavaliable                | 7   | \$1,185,575.06<br>\$1,185,575.06 |          | \$0.00<br><b>\$0.00</b> |      | 0 | \$0<br><b>\$0</b> |

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| r         |                            | т т |                 | T        | T      | 1  |      |              |
|-----------|----------------------------|-----|-----------------|----------|--------|----|------|--------------|
|           | CHASE HOME                 |     |                 |          |        |    | _    |              |
| 31418PFW0 | FINANCE, LLC               | 29  | \$8,757,245.26  | 35.03% 0 | \$0.00 | NA | 0    | \$0.         |
|           | Unavailable                | 53  | \$16,243,184.34 | 64.97% 0 | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 82  | \$25,000,429.60 | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PFX8 | CHASE HOME<br>FINANCE, LLC | 36  | \$10,803,948.12 | 43.68% 0 | ·      | NA | 0    | \$0.         |
|           | Unavailable                | 44  | \$13,929,716.31 | 56.32% 0 | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 80  | \$24,733,664.43 | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PFZ3 | Unavailable                | 20  | \$5,936,828.74  | 100% 0   | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 20  | \$5,936,828.74  | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGA7 | CHASE HOME<br>FINANCE, LLC | 13  | \$4,194,533.84  | 100% 0   | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 13  | \$4,194,533.84  | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGB5 | CHASE HOME<br>FINANCE, LLC | 87  | \$24,087,597.19 | 100% 0   | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 87  | \$24,087,597.19 | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGD1 | CHASE HOME<br>FINANCE, LLC | 16  | \$4,252,530.68  | 100% 0   | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 16  | \$4,252,530.68  | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGE9 | CHASE HOME<br>FINANCE, LLC | 3   | \$830,160.62    | 68.68% 0 | \$0.00 | NA | 0    | \$0.         |
|           | Unavailable                | 1   | \$378,493.14    | 31.32% 0 | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 4   | \$1,208,653.76  | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGF6 | CHASE HOME<br>FINANCE, LLC | 25  | \$6,786,222.37  | 56.11% 0 | \$0.00 | NA | 0    | \$0.         |
|           | Unavailable                | 21  | \$5,308,176.54  | 43.89% 0 |        |    | 0    | \$0.         |
| Total     |                            | 46  | \$12,094,398.91 | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGG4 | CHASE HOME<br>FINANCE, LLC | 11  | \$2,079,207.14  | 47.08% 0 | \$0.00 | NA | 0    | \$0.         |
|           | Unavailable                | 12  | \$2,337,104.61  | 52.92% 0 | ì      | NA | 0    | \$0.         |
| Total     |                            | 23  | \$4,416,311.75  | 100% 0   | \$0.00 |    | 0    | \$0.         |
| 31418PGH2 | CHASE HOME<br>FINANCE, LLC | 4   | \$981,326.34    | 75.27% 0 |        |    | -    | \$0.         |
|           | Unavailable                | 3   | \$322,364.84    | 24.73% 0 | \$0.00 | NA | 0    | \$0.         |
| Total     |                            | 7   | \$1,303,691.18  | 100% 0   | \$0.00 |    | ١. ١ | <b>\$0</b> . |

|           |                          | 1   |                 | ı      |        |    |   |             |
|-----------|--------------------------|-----|-----------------|--------|--------|----|---|-------------|
| 31418PH24 | SUNTRUST<br>MORTGAGE INC | 43  | \$10,705,737.83 | 26.78% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 110 | \$29,278,219.99 | 73.22% | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 153 | \$39,983,957.82 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |     |                 |        |        |    |   |             |
| 31418PH32 | SUNTRUST<br>MORTGAGE INC | 37  | \$8,883,827.00  | 44.28% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 29  | \$11,179,011.00 | 55.72% | 1 1    | NA | 0 | \$0.        |
| Total     |                          | 66  | \$20,062,838.00 | 100%   | \$0.00 |    | 0 | \$0.        |
| 31418PH40 | SUNTRUST<br>MORTGAGE INC | 19  | \$3,646,050.00  | 36.4%  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 12  | \$6,369,450.00  | 63.6%  | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 31  | \$10,015,500.00 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |     |                 |        |        |    | 4 |             |
| 31418PH57 | SUNTRUST<br>MORTGAGE INC | 13  | \$3,789,873.38  | 37.83% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 15  | \$6,228,876.48  | 62.17% |        | NA | 0 | \$0.        |
| Total     |                          | 28  | \$10,018,749.86 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |     |                 |        |        |    | - |             |
| 31418PH65 | SUNTRUST<br>MORTGAGE INC | 13  | \$2,742,413.00  | 27.36% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 17  | \$7,279,310.62  | 72.64% |        | NA | 0 | \$0.        |
| Total     |                          | 30  | \$10,021,723.62 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |     |                 |        |        |    |   |             |
| 31418PH73 | SUNTRUST<br>MORTGAGE INC | 15  | \$5,176,183.00  | 51.42% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 12  | \$4,890,700.00  | 48.58% | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 27  | \$10,066,883.00 | 100%   | \$0.00 |    | 0 | \$0.        |
| 31418PH81 | SUNTRUST<br>MORTGAGE INC | 11  | \$2,814,250.00  | 70.55% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 3   | \$1,174,900.00  | 29.45% | 1 1    | NA | 0 | \$0.        |
| Total     |                          | 14  | \$3,989,150.00  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |     |                 |        |        |    | + |             |
| 31418РН99 | SUNTRUST<br>MORTGAGE INC | 25  | \$6,546,718.54  | 68.15% | ·      | NA | 0 | \$0.        |
|           | Unavailable              | 9   | \$3,059,711.72  | 31.85% |        | NA | 0 | \$0.        |
| Total     |                          | 34  | \$9,606,430.26  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PHK4 | SUNTRUST<br>MORTGAGE INC | 14  | \$3,196,858.73  | 20.33% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 54  | \$12,531,743.62 | 79.67% | 1 1    | NA | 0 | \$0.        |
| Total     |                          | 68  | \$15,728,602.35 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PHL2 | SUNTRUST                 | 57  | \$3,676,487.69  | 57.28% | \$0.00 | NA | 0 | \$0.        |

|           | MORTGAGE INC             |     |                 |          |        |      |      |
|-----------|--------------------------|-----|-----------------|----------|--------|------|------|
|           | Unavailable              | 41  | \$2,741,552.02  | 42.72% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 98  | \$6,418,039.71  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHM0 | SUNTRUST<br>MORTGAGE INC | 26  | \$1,473,629.04  | 61.71% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 14  | \$914,391.42    | 38.29% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 40  | \$2,388,020.46  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHN8 | SUNTRUST<br>MORTGAGE INC | 10  | \$976,387.00    | 44.5% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 13  | \$1,217,846.21  | 55.5% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                          | 23  | \$2,194,233.21  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHP3 | SUNTRUST<br>MORTGAGE INC | 6   | \$790,500.00    | 40.12% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 9   | \$1,179,839.57  | 59.88% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 15  | \$1,970,339.57  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHQ1 | SUNTRUST<br>MORTGAGE INC | 17  | \$4,825,539.62  | 48.11% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 13  | \$5,205,167.72  | 51.89% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 30  | \$10,030,707.34 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHR9 | SUNTRUST<br>MORTGAGE INC | 203 | \$39,678,965.08 | 53.52% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 176 | \$34,453,499.80 | 46.48% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 379 | \$74,132,464.88 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHS7 | SUNTRUST<br>MORTGAGE INC | 28  | \$6,993,262.14  | 55.41% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 27  | \$5,627,443.47  | 44.59% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 55  | \$12,620,705.61 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHU2 | SUNTRUST<br>MORTGAGE INC | 7   | \$2,718,000.00  | 27.15% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 17  | \$7,293,200.00  | 72.85% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 24  | \$10,011,200.00 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHV0 | SUNTRUST<br>MORTGAGE INC | 23  | \$5,668,398.85  | 56.67% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 13  | \$4,334,438.30  | 43.33% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 36  | \$10,002,837.15 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PHW8 | SUNTRUST<br>MORTGAGE INC | 36  | \$9,643,722.28  | 64.21% 0 | \$0.00 | NA 0 | \$0. |

|            | L                        | 1 1  |                 |          |               | 1    | _            |             |
|------------|--------------------------|--|-----------------|----------|---------------|------|--------------|-------------|
|            | Unavailable              | 19   | \$5,375,335.43  | 35.79% 0 | 1             | NA   | 0            | \$0.        |
| Total      |                          | 55   | \$15,019,057.71 | 100% 0   | \$0.00        |      | 0            | \$0.        |
|            |                          |  |                 |          |               |      |              |             |
| 31418PHX6  | SUNTRUST<br>MORTGAGE INC | 13   | \$3,702,412.57  | 52.85% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 11   | \$3,302,609.78  | 47.15% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      | Onavanable               | 24   | \$7,005,022.35  | 100% 0   |               | INA  | <u> </u>     | \$0.        |
| Total      |                          | 24   | \$1,003,022.33  | 100 70 0 | φυ.υυ         |      | <u> </u>     | φυ          |
| 31418PHY4  | SUNTRUST                 | 26   | \$9,299,630.00  | 37.2% 0  | \$0.00        | NA   | 0            | \$0.        |
| 5141611114 | MORTGAGE INC             |  | . , , ,         |          | ·             | IVA  | <u> </u>     |             |
|            | Unavailable              | 42   | \$15,702,405.28 | 62.8% 0  |               | NA   | 0            | \$0.        |
| Total      |                          | 68   | \$25,002,035.28 | 100% 0   | \$0.00        |      | 0            | <b>\$0.</b> |
|            |                          |  |                 |          |               |      |              |             |
| 31418PHZ1  | SUNTRUST<br>MORTGAGE INC | 22   | \$7,927,200.00  | 39.59% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 28   | \$12,095,619.18 | 60.41% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      | Chavanaele               | 50   | \$20,022,819.18 | 100% 0   |               | 1171 | 0            | \$0.        |
| Total      |                          | 30   | Ψ20,022,017.10  | 100 /6 0 | ψ0.00         |      |              | Ψυ          |
| 31418PJA4  | SUNTRUST<br>MORTGAGE INC | 3  | \$1,097,000.00  | 44.55% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 4  | \$1,365,500.00  | 55.45% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      | Chavanaoic               | 7  | \$2,462,500.00  | 100% 0   | 1             | INA  | 0            | \$0.        |
| Total      |                          | <del>                                     </del> | φ2,402,500.00   | 100 /6 0 | φ <b>0.00</b> |      | <del>'</del> | φυ          |
| 31418РЈВ2  | SUNTRUST<br>MORTGAGE INC | 23   | \$7,171,598.78  | 68.09% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 8  | \$3,360,827.87  | 31.91% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      |                          | 31   | \$10,532,426.65 | 100% 0   |               |      | 0            | \$0.        |
|            |                          |  | , ,             |          |               |      |              |             |
| 31418PJD8  | SUNTRUST<br>MORTGAGE INC | 4  | \$1,273,949.27  | 100% 0   | \$0.00        | NA   | 0            | \$0.        |
| Total      | WOTER GITTES IT TO       | 4  | \$1,273,949.27  | 100% 0   | \$0.00        |      | 0            | <b>\$0.</b> |
|            |                          |  |                 |          |               |      |              |             |
| 31418PJF3  | SUNTRUST<br>MORTGAGE INC | 3  | \$836,313.66    | 75.19% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 1  | \$276,000.00    | 24.81% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      |                          | 4  | \$1,112,313.66  | 100% 0   | \$0.00        |      | 0            | <b>\$0.</b> |
|            |                          |  |                 |          |               |      |              |             |
| 31418PJG1  | SUNTRUST<br>MORTGAGE INC | 2  | \$794,874.60    | 69.04% 0 | \$0.00        | NA   | 0            | \$0.        |
|            | Unavailable              | 1  | \$356,500.00    | 30.96% 0 | \$0.00        | NA   | 0            | \$0.        |
| Total      |                          | 3  | \$1,151,374.60  | 100% 0   | 1             |      | 0            | \$0.        |
|            |                          |  |                 |          |               |      |              |             |
| 31418PK20  | Unavailable              | 53   | \$13,440,912.61 | 100% 0   | \$0.00        | NA   | 0            | \$0.        |
| Total      |                          | 53   | \$13,440,912.61 | 100% 0   | \$0.00        |      | 0            | \$0.        |
|            |                          |  |                 |          |               |      |              |             |
| 31418PK38  | Unavailable              | 42   | \$12,072,420.00 | 100% 0   | \$0.00        | NA   | 0            | \$0.        |

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| Total        |              | 42       | \$12,072,420.00                           | 100% 0   | \$0.00                  | 0        | \$0.                      |
|--------------|--------------|----------|---|----------|-------------------------|----------|---------------------------|
|              |              |          |   |          |                         | '        |                           |
| 31418PKA2    | Unavailable  | 187      | \$41,428,582.14                           | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        |              | 187      | \$41,428,582.14                           | 100% 0   | \$0.00                  | 0        | \$0.                      |
|              |              | 120      |   |          |                         |          |                           |
| 31418PKB0    | Unavailable  | 130      | \$21,469,888.93                           | 100% 0   | \$0.00                  | NA 0     |                           |
| <u>Total</u> |              | 130      | \$21,469,888.93                           | 100% 0   | \$0.00                  |          | \$0.                      |
| 31418PKG9    | Unavailable  | 123      | \$27,131,749.89                           | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        |              | 123      | \$27,131,749.89                           | 100% 0   | \$0.00                  | 0        | \$0.                      |
| 31418PKH7    | Unavailable  | 58       | \$10,699,453.30                           | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        | Ullavaliaule | 58       | \$10,699,453.30<br>\$10,699,453.30        | 100% 0   | \$0.00<br>\$0.00        | 0        | <b>5</b> \$0. <b>\$0.</b> |
|              |              |          | , ,                                       |          |                         |          |                           |
| 31418PKJ3    | Unavailable  | 20       | \$6,534,853.44                            | 100% 0   | \$0.00                  | NA 0     | 1                         |
| Total        |              | 20       | \$6,534,853.44                            | 100% 0   | \$0.00                  | 0        | \$0.                      |
| 31418PKK0    | Unavailable  | 183      | \$45,272,322.82                           | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        |              | 183      | \$45,272,322.82                           | 100% 0   | \$0.00                  | 0        | 1                         |
| 21410DIZI 0  | Transilable  | 177      | \$46.706.900.66                           | 1000-0   | φ <sub>0</sub> , 00     | NIA C    | , , ,                     |
| 31418PKL8    | Unavailable  | 177      | \$46,796,800.66                           | 100% 0   | \$0.00                  | NA 0     | +                         |
| Total        |              | 177      | \$46,796,800.66                           | 100% 0   | \$0.00                  | 0        | \$0.                      |
| 31418PKM6    | Unavailable  | 15       | \$4,264,698.65                            | 100% 0   | \$0.00                  | NA 0     |                           |
| Total        |              | 15       | \$4,264,698.65                            | 100% 0   | \$0.00                  | 0'       | \$0.                      |
| 31418PKN4    | Unavailable  | 33       | \$2,213,487.47                            | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        | Ullavaliadic | 33       | \$2,213,487.47<br>\$2,213,487.47          | 100% 0   | \$0.00<br><b>\$0.00</b> | 0        |                           |
|              |              |          | Ψ <b>-</b> 9                              |          | Ψ σ.τ.                  |          |                           |
| 31418PKP9    | Unavailable  | 23       | \$1,556,843.47                            | 100% 0   | \$0.00                  | NA 0     |                           |
| Total        |              | 23       | \$1,556,843.47                            | 100% 0   | \$0.00                  | 0        | \$0.                      |
| 31418PKQ7    | Unavailable  | 27       | \$2,664,426.11                            | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        | Onuvanaor    | 27       | \$2,664,426.11                            | 100% 0   | \$0.00                  | 0        |                           |
| 24.4400000.5 | ** '111      | 96       | \$10.514.710.20                           | 100000   | <u> </u>                |          | \$0                       |
| 31418PKR5    | Unavailable  | 86<br>86 | \$18,514,712.38<br><b>\$18,514,712.38</b> | 100% 0   | \$0.00                  | NA 0     | +                         |
| Total        |              | 86       | \$18,514,/12.30                           | 100% 0   | \$0.00                  | <u> </u> | \$0.                      |
| 31418PKS3    | Unavailable  | 44       | \$6,182,406.30                            |          | \$0.00                  | NA 0     |                           |
| Total        |              | 44       | \$6,182,406.30                            | 100% 0   | \$0.00                  | 0        | \$0.                      |
| 31418PKT1    | Unavailable  | 7        | \$1,500,983.55                            | 100% 0   | \$0.00                  | NA 0     | \$0.                      |
| Total        | Ullavaliauic | 7        | \$1,500,983.55                            | 100% 0   | \$0.00                  | 0        | 1                         |
|              |              |          | \$1,500,705.55                            | 100 /0 0 | Ψυ•υυ                   |          | Ψ.                        |
| 31418PKU8    | Unavailable  | 7        | \$2,131,233.37                            | 100% 0   | \$0.00                  | NA 0     | \$0                       |

| Total       |                       | 7        | \$2,131,233.37  | 100% 0   | \$0.00 |      | 0                           | \$0.        |
|-------------|-----------------------|----------|-----------------|----------|--------|------|-----------------------------|-------------|
| 21.41000222 | YY '1 1 1             | 215      | Φ51 (20 501 50  | 100% 0   | Φ0.00  | NY A |                             | ΦΩ.         |
| 31418PKV6   | Unavailable           | 215      | \$51,628,501.58 | 100% 0   | · ·    | NA   | 0                           | \$0.        |
| Total       |                       | 215      | \$51,628,501.58 | 100% 0   | \$0.00 |      | U_                          | \$0.        |
| 31418PKW4   | Unavailable           | 134      | \$33,853,094.18 | 100% 0   | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 134      | \$33,853,094.18 | 100% 0   |        |      | 0                           | \$0.        |
|             |                       |          |                 |          |        |      | Щ                           |             |
| 31418PKX2   | Unavailable           | 36       | \$5,690,961.07  | 100% 0   |        | NA   | 0                           | \$0.        |
| Total       |                       | 36       | \$5,690,961.07  | 100% 0   | \$0.00 |      | 0_                          | <b>\$0.</b> |
| 31418PKY0   | Unavailable           | 20       | \$1,238,788.29  | 100% 0   | \$0.00 | NA   |                             | \$0.        |
| Total       | Chavanaoic            | 20       | \$1,238,788.29  | 100% 0   |        | IIA  | 0                           | \$0.        |
| Total       |                       | 20       | ψ1,230,700.27   | 100 /6 0 | ψ0.00  |      | Ť                           | φυ          |
| 31418PKZ7   | Unavailable           | 15       | \$1,438,392.58  | 100% 0   | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 15       | \$1,438,392.58  | 100% 0   | \$0.00 |      | 0                           | <b>\$0.</b> |
|             |                       |          |                 |          |        |      | ightarrow                   |             |
| 31418PN27   | GMAC MORTGAGE,<br>LLC | 72       | \$7,120,883.24  | 46.74% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 83       | \$8,115,081.91  | 53.26% 0 | \$0.00 | NA   | 0                           | \$0.        |
| Total       | Chavanaoic            | 155      | \$15,235,965.15 | 100% 0   |        | 1121 | 0                           | \$0.        |
|             |                       |          | . ,             |          |        |      |                             | •           |
| 31418PN35   | GMAC MORTGAGE,<br>LLC | 105      | \$13,496,498.32 | 42.07% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 144      | \$18,587,061.01 | 57.93% 0 | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 249      | \$32,083,559.33 | 100% 0   | \$0.00 |      | 0                           | \$0.        |
| 31418PN43   | GMAC MORTGAGE,<br>LLC | 72       | \$11,527,558.16 | 47.75% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 78       | \$12,612,622.84 | 52.25% 0 | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 150      | \$24,140,181.00 | 100% 0   | \$0.00 |      | 0                           | \$0.        |
|             |                       |          |                 |          |        |      | $oldsymbol{oldsymbol{eta}}$ |             |
| 31418PN50   | GMAC MORTGAGE,<br>LLC | 22       | \$6,187,596.47  | 15.48% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 121      | \$33,772,588.61 | 84.52% 0 | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 143      | \$39,960,185.08 | 100% 0   | \$0.00 |      | 0                           | \$0.        |
|             | CMA CMODECA CE        |          |                 |          |        |      | $\vdash$                    |             |
| 31418PN68   | GMAC MORTGAGE,<br>LLC | 38       | \$11,047,461.64 | 72.57% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 15       | \$4,175,934.50  | 27.43% 0 | \$0.00 | NA   | 0                           | \$0.        |
| Total       |                       | 53       | \$15,223,396.14 | 100% 0   | \$0.00 |      | 0                           | \$0.        |
|             | CMACMOREGACE          | $\vdash$ |                 |          |        |      | $\vdash$                    |             |
| 31418PN76   | GMAC MORTGAGE,<br>LLC | 6        | \$1,366,998.37  | 26.16% 0 | \$0.00 | NA   | 0                           | \$0.        |
|             | Unavailable           | 14       | \$3,858,333.92  | 73.84% 0 |        | NA   |                             | \$0.        |
| Total       |                       | 20       | \$5,225,332.29  | 100% 0   | \$0.00 |      | 0                           | <b>\$0.</b> |

|           |                       |     | I                | 11       |        |    |   |             |
|-----------|-----------------------|-----|------------------|----------|--------|----|---|-------------|
| 31418PN84 | GMAC MORTGAGE,<br>LLC | 25  | \$7,321,252.21   | 72.62% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable           | 7   | \$2,759,869.92   | 27.38% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 32  | \$10,081,122.13  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PN92 | GMAC MORTGAGE,<br>LLC | 139 | \$37,075,212.89  | 42.39% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable           | 159 | \$50,378,392.98  | 57.61% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 298 | \$87,453,605.87  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNG6 | PNC BANK, N.A         | 9   | \$1,377,112.15   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 9   | \$1,377,112.15   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNH4 | PNC BANK, N.A         | 10  | \$1,192,618.51   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 10  | \$1,192,618.51   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNT8 | Unavailable           | 31  | \$7,835,168.15   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 31  | \$7,835,168.15   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNU5 | Unavailable           | 455 | \$107,942,676.56 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 455 | \$107,942,676.56 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418PNV3 | Unavailable           | 249 | \$58,854,180.93  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 249 | \$58,854,180.93  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNW1 | Unavailable           | 38  | \$3,740,167.46   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 38  | \$3,740,167.46   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNX9 | Unavailable           | 11  | \$1,113,549.69   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 11  | \$1,113,549.69   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNY7 | Unavailable           | 28  | \$1,984,741.38   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                       | 28  | \$1,984,741.38   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PNZ4 | GMAC MORTGAGE,<br>LLC | 47  | \$3,162,981.81   | 34.81% 0 | \$0.00 | NA | 0 | \$0.        |
| m . 1     | Unavailable           | 87  | \$5,923,806.29   | 65.19% 0 |        | NA | 0 | \$0.        |
| Total     |                       | 134 | \$9,086,788.10   | 100% 0   | \$0.00 |    | U | <b>\$0.</b> |
| 31418PP25 | GMAC MORTGAGE,<br>LLC | 67  | \$6,703,963.69   | 69.15% 0 | ·      | NA | 0 | \$0.        |
|           | Unavailable           | 31  | \$2,991,080.86   | 30.85% 0 |        | NA | 0 | \$0.        |
| Total     |                       | 98  | \$9,695,044.55   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PP33 |                       | 109 | \$14,069,325.47  | 64.79% 0 | \$0.00 | NA | 0 | \$0.        |

|           | GMAC MORTGAGE,<br>LLC |     |                                    |          |                         |    |   |             |
|-----------|-----------------------|-----|------------------------------------|----------|-------------------------|----|---|-------------|
|           | Unavailable           | 60  | \$7,646,035.41                     | 35.21% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 169 | \$21,715,360.88                    | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418PP41 | GMAC MORTGAGE,        | 63  | \$14,002,793.33                    | 51.07% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | LLC<br>Unavailable    | 55  | \$13,414,918.25                    | 48.93% 0 | \$0.00                  | NA |   | \$0.        |
| Total     | Unavanable            | 118 | \$13,414,918.23<br>\$27,417,711.58 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.        |
|           |                       |     |                                    |          |                         |    | _ |             |
| 31418PP58 | GMAC MORTGAGE,<br>LLC | 19  | \$1,118,053.04                     | 63.06% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 11  | \$655,053.26                       | 36.94% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 30  | \$1,773,106.30                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418PP66 | GMAC MORTGAGE,<br>LLC | 6   | \$608,953.10                       | 56.21% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 5   | \$474,446.46                       | 43.79% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 11  | \$1,083,399.56                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
|           |                       |     |                                    |          |                         |    |   |             |
| 31418PP74 | GMAC MORTGAGE,<br>LLC | 5   | \$605,378.69                       | 44.56% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 6   | \$753,278.68                       | 55.44% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 11  | \$1,358,657.37                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418PP90 | GMAC MORTGAGE,<br>LLC | 45  | \$11,854,742.12                    | 19.73% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 160 | \$48,229,373.96                    | 80.27% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 205 | \$60,084,116.08                    | 100% 0   | \$0.00                  |    | 0 | \$0.        |
| 31418PPA7 | GMAC MORTGAGE,<br>LLC | 27  | \$1,578,535.97                     | 25.52% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 76  | \$4,606,724.92                     | 74.48% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 103 | \$6,185,260.89                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
|           |                       |     |                                    |          |                         |    | ┷ |             |
| 31418PPB5 | GMAC MORTGAGE,<br>LLC | 14  | \$1,375,826.87                     | 31.39% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 31  | \$3,006,942.19                     | 68.61% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 45  | \$4,382,769.06                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418PPC3 | GMAC MORTGAGE,<br>LLC | 12  | \$1,573,064.98                     | 26.6% 0  | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable           | 33  | \$4,339,695.51                     | 73.4% 0  | \$0.00                  | NA | 0 | \$0.        |
| Total     |                       | 45  | \$5,912,760.49                     | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418PPD1 | GMAC MORTGAGE,        | 4   | \$651,422.77                       | 13.4% 0  | \$0.00                  | NA | 0 | \$0.        |

|           | LLC                   |     |                 |          |        |      |     |
|-----------|-----------------------|-----|-----------------|----------|--------|------|-----|
|           | Unavailable           | 26  | \$4,208,160.60  | 86.6% 0  | \$0.00 | NA 0 | \$0 |
| Total     |                       | 30  | \$4,859,583.37  | 100% 0   | \$0.00 | 0    | \$( |
|           | CMACMORTCACE          |     |                 |          |        |      |     |
| 31418PPE9 | GMAC MORTGAGE,<br>LLC | 11  | \$3,133,108.80  | 26.75% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 31  | \$8,580,809.11  | 73.25% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                       | 42  | \$11,713,917.91 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPF6 | GMAC MORTGAGE,<br>LLC | 6   | \$1,474,108.83  | 70.36% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 2   | \$620,958.00    |          | \$0.00 | NA 0 | \$0 |
| Total     |                       | 8   | \$2,095,066.83  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPG4 | GMAC MORTGAGE,<br>LLC | 8   | \$2,445,600.00  | 11.34% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 67  | \$19,128,133.82 | 88.66% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                       | 75  | \$21,573,733.82 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPJ8 | GMAC MORTGAGE,<br>LLC | 14  | \$4,120,777.71  | 40.65% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 23  | \$6,017,029.37  | 59.35% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                       | 37  | \$10,137,807.08 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPK5 | GMAC MORTGAGE,<br>LLC | 5   | \$1,416,300.00  | 67.13% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 5   | \$693,499.22    | 32.87% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                       | 10  | \$2,109,799.22  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPL3 | GMAC MORTGAGE,<br>LLC | 15  | \$3,672,641.57  | 7.89% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 121 | \$42,872,434.35 |          | \$0.00 | NA 0 | \$0 |
| Total     |                       | 136 | \$46,545,075.92 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPM1 | GMAC MORTGAGE,<br>LLC | 6   | \$1,682,750.00  | 11.2% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable           | 43  | \$13,347,440.96 |          | \$0.00 | NA 0 | \$0 |
| Total     |                       | 49  | \$15,030,190.96 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPN9 | GMAC MORTGAGE,<br>LLC | 9   | \$2,838,251.11  | 100% 0   | \$0.00 | NA 0 | \$0 |
| Total     |                       | 9   | \$2,838,251.11  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PPP4 | GMAC MORTGAGE,<br>LLC | 69  | \$18,246,884.28 | 100% 0   | \$0.00 | NA 0 | \$0 |
| Total     | -                     | 69  | \$18,246,884.28 | 100% 0   | \$0.00 | 0    | \$0 |

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| <del> </del> | <del> </del>          |     | <del></del>      | Т        |        | 1   | $\neg$ |             |
|--------------|-----------------------|-----|------------------|----------|--------|-----|--------|-------------|
| 01410PPP0    | GMAC MORTGAGE,        |     | \$20.4.000.00    | 2 2207 0 | Φ0.00  | NIA |        | <u></u>     |
| 31418PPR0    | LLC                   | 1   | \$284,800.00     |          | •      |     | 0      | \$0.        |
|              | Unavailable           | 45  | \$12,489,612.73  | 97.77% 0 |        |     | 0      | \$0.        |
| Total        |                       | 46  | \$12,774,412.73  | 100% 0   | \$0.00 |     | 0      | <b>\$0.</b> |
| 31418PPS8    | GMAC MORTGAGE,<br>LLC | 62  | \$15,588,817.83  | 40.48% 0 | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 77  | \$22,917,787.65  | 59.52% 0 | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 139 | \$38,506,605.48  | 100% 0   | \$0.00 |     | 0      | <b>\$0.</b> |
| 31418PPT6    | GMAC MORTGAGE,<br>LLC | 47  | \$13,772,946.16  | 27.52% 0 | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 121 | \$36,269,669.35  | 72.48%   | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 168 | \$50,042,615.51  | 100% 0   | \$0.00 |     | 0      | <b>\$0.</b> |
| 31418PPU3    | GMAC MORTGAGE,<br>LLC | 43  | \$11,643,607.37  | 11.39% 0 | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 309 | \$90,614,346.79  | 88.61%   | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 352 | \$102,257,954.16 | 100% 0   | \$0.00 |     | 0      | <b>\$0.</b> |
| 31418PPV1    | GMAC MORTGAGE,<br>LLC | 8   | \$4,581,311.79   | 9.16% 0  | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 80  | \$45,419,562.88  | 90.84%   | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 88  | \$50,000,874.67  | 100% 0   | \$0.00 |     | 0      | \$0.        |
| 31418PPW9    | GMAC MORTGAGE,<br>LLC | 9   | \$653,333.59     | 13.68% 0 | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 62  | \$4,123,480.76   | 86.32%   | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 71  | \$4,776,814.35   | 100% 0   | \$0.00 |     | 0      | \$0.        |
| 31418PPX7    | GMAC MORTGAGE,<br>LLC | 23  | \$2,332,051.68   | 31.62% 0 | \$0.00 | NA  | 0      | \$0.        |
|              | Unavailable           | 52  | \$5,042,153.58   | 68.38% 0 | \$0.00 | NA  | 0      | \$0.        |
| Total        |                       | 75  | \$7,374,205.26   | 100% 0   | \$0.00 |     | 0      | \$0.        |
| 31418PPY5    | GMAC MORTGAGE,<br>LLC | 81  | \$17,509,574.03  | 26.78% 0 | ·      | NA  | 0      | \$0.        |
|              | Unavailable           | 208 | \$47,880,462.73  | 73.22% 0 | 1      |     | 0      | \$0.        |
| Total        |                       | 289 | \$65,390,036.76  | 100% 0   | \$0.00 |     | 0      | <b>\$0.</b> |
| 31418PPZ2    | GMAC MORTGAGE,<br>LLC | 89  | \$5,952,809.43   | 66.81% 0 |        |     |        | \$0.        |
|              | Unavailable           | 49  | \$2,957,162.67   | 33.19% 0 | \$0.00 | NA  | Ω      | \$0.        |
| Total        | Onavanable            | 138 | \$8,909,972.10   | 100%     |        |     | 0      | <b>\$0.</b> |

| Г         | Γ                     | <u> </u> | Г                | 11       | ı      | 1    |        |             |
|-----------|-----------------------|----------|------------------|----------|--------|------|--------|-------------|
| 31418PQA6 | GMAC MORTGAGE,<br>LLC | 4        | \$2,345,846.24   | 3.06% 0  | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 129      | \$74,232,840.25  | 96.94% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 133      | \$76,578,686.49  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
|           | CMACMORTCACE          |          |                  |          |        |      | +      |             |
| 31418PQB4 | GMAC MORTGAGE,<br>LLC | 6        | \$1,641,801.00   | 7.07% 0  | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 74       | \$21,579,655.86  | 92.93% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 80       | \$23,221,456.86  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
| 31418PQC2 | GMAC MORTGAGE,<br>LLC | 11       | \$3,052,266.20   | 9.2% 0   | \$0.00 | NA   | 0      | \$0.        |
| 1         | Unavailable           | 116      | \$30,117,771.78  | 90.8% 0  | \$0.00 | NA   | 0      | \$0.        |
| Total     | O HW 1 WHI WO TO      | 127      | \$33,170,037.98  | 100% 0   | \$0.00 | 1,11 | 0      | <b>\$0.</b> |
|           |                       |          |                  |          |        |      | +      |             |
| 31418PQD0 | GMAC MORTGAGE,<br>LLC | 46       | \$11,675,228.18  | 15.34% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 224      | \$64,452,759.74  | 84.66% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 270      | \$76,127,987.92  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
|           |                       |          |                  |          |        |      | $\bot$ |             |
| 31418PQE8 | GMAC MORTGAGE,<br>LLC | 97       | \$25,622,218.86  | 48.94% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 93       | \$26,736,482.34  | 51.06% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 190      | \$52,358,701.20  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
|           |                       |          |                  |          |        |      | +      |             |
| 31418PQF5 | GMAC MORTGAGE,<br>LLC | 82       | \$18,764,089.39  | 23.64% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 262      | \$60,606,127.21  | 76.36% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 344      | \$79,370,216.60  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
| 31418PQG3 | GMAC MORTGAGE,<br>LLC | 98       | \$20,893,019.26  | 59.02% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 61       | \$14,505,441.78  | 40.98% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 159      | \$35,398,461.04  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
|           | CMA C MODEC I CE      |          |                  |          |        |      | +      |             |
| 31418PQH1 | GMAC MORTGAGE,<br>LLC | 12       | \$2,557,550.00   | 11.38% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 76       | \$19,916,261.13  | 88.62% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 88       | \$22,473,811.13  | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
| 31418PQJ7 | GMAC MORTGAGE,<br>LLC | 86       | \$23,795,363.41  | 22.92% 0 | \$0.00 | NA   | 0      | \$0.        |
|           | Unavailable           | 266      | \$80,018,508.05  | 77.08% 0 | \$0.00 | NA   | 0      | \$0.        |
| Total     |                       | 352      | \$103,813,871.46 | 100% 0   | \$0.00 |      | 0      | <b>\$0.</b> |
| 31418PQK4 | GMAC MORTGAGE,        | 141      | \$40,869,475.43  | 57.12% 0 | \$0.00 | NA   | 0      | \$0.        |

|           | LLC                     |     |                 |          |        |      |            |
|-----------|-------------------------|-----|-----------------|----------|--------|------|------------|
|           | Unavailable             | 100 | \$30,680,872.63 | 42.88% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                         | 241 | \$71,550,348.06 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418PQL2 | Unavailable             | 4   | \$2,604,884.05  | 100% 0   | \$0.00 | NA 0 | \$0        |
| Total     |                         | 4   | \$2,604,884.05  | 100% 0   | \$0.00 | 0    | \$0        |
| 31418PQN8 | GMAC MORTGAGE,<br>LLC   | 13  | \$3,445,000.00  | 37.31% 0 | \$0.00 | NA 0 | \$0        |
| <u> </u>  | Unavailable             | 20  | \$5,788,234.28  | 62.69% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                         | 33  | \$9,233,234.28  | 100% 0   | \$0.00 | 0    | \$0        |
| 31418PQP3 | GMAC MORTGAGE,<br>LLC   | 9   | \$5,102,738.51  | 9.46% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable             | 83  | \$48,844,800.42 | 90.54% 0 | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 92  | \$53,947,538.93 | 100% 0   | \$0.00 | 0    | \$0.       |
| 31418PQQ1 | GMAC MORTGAGE,<br>LLC   | 7   | \$2,451,250.00  | 34.97% 0 | \$0.00 | NA 0 | \$0.       |
| _         | Unavailable             | 15  | \$4,558,288.37  | 65.03% 0 | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 22  | \$7,009,538.37  | 100% 0   | \$0.00 | 0    | \$0.       |
| 31418PQR9 | GMAC MORTGAGE,<br>LLC   | 58  | \$16,665,895.13 | 29.66% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable             | 133 | \$39,529,197.66 | 70.34% 0 | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 191 | \$56,195,092.79 | 100% 0   | \$0.00 | 0    | \$0.       |
| 31418PR64 | BANK OF AMERICA,<br>N.A | 10  | \$1,594,346.43  | 91.39% 0 | \$0.00 | NA 0 | \$0.       |
| _         | Unavailable             | 1   | \$150,300.00    | 8.61% 0  | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 11  | \$1,744,646.43  | 100% 0   | \$0.00 | 0    | \$0.       |
| 31418PR72 | BANK OF AMERICA,<br>N.A | 82  | \$4,719,768.71  | 75.7% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable             | 28  | \$1,515,193.47  | 24.3% 0  | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 110 | \$6,234,962.18  | 100% 0   | \$0.00 | 0    | \$0.       |
| 31418PR80 | BANK OF AMERICA,<br>N.A | 70  | \$11,367,466.48 | 56.62% 0 | \$0.00 | NA 0 | \$0.       |
|           | Unavailable             | 48  | \$8,708,626.45  | 43.38% 0 | \$0.00 | NA 0 | \$0.       |
| Total     |                         | 118 | \$20,076,092.93 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418PR98 | BANK OF AMERICA,<br>N.A | 76  | \$3,610,882.18  | 58.66% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable             | 43  | \$2,544,359.29  | 41.34% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                         | 119 | \$6,155,241.47  | 100% 0   | \$0.00 | 0    | <b>\$0</b> |

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|           |                         | 1 1   | -                | 1        | 1        | 1    |          |             |
|-----------|-------------------------|-------|------------------|----------|----------|------|----------|-------------|
|           | BANK OF AMERICA,        |       |                  |          |          |      | $\vdash$ |             |
| 31418PS22 | N.A                     | 109   | \$29,762,132.62  | 59% (    | 0 \$0.0  | 0 NA | 0        | \$0.        |
|           | Unavailable             | 67    | \$20,685,506.81  | 41%      | \$0.00   | 0 NA | 0        | \$0.        |
| Total     |                         | 176   | \$50,447,639.43  | 100%     | 90.0     | 0    | 0        | \$0.        |
|           | BANK OF AMERICA,        |       |                  |          |          |      | H        |             |
| 31418PS30 | N.A                     | 27    | \$1,557,380.44   | 80.36%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 6     | \$380,716.47     | 19.64%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
| Total     |                         | 33    | \$1,938,096.91   | 100%     | \$0.00   | 0    | 0        | \$0.        |
| 31418PS48 | BANK OF AMERICA,<br>N.A | 191   | \$18,610,563.65  | 73.76%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 67    | \$6,620,955.93   | 26.24%   | \$0.00   | 0 NA | 0        | \$0.        |
| Total     |                         | 258   | \$25,231,519.58  | 100%     | 0 \$0.0  | 0    | 0        | <b>\$0.</b> |
| 31418PS55 | BANK OF AMERICA,<br>N.A | 71    | \$4,747,094.85   | 70.01%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 32    | \$2,033,345.27   | 29.99%   | 0 \$0.0  | 0 NA | 0        | \$0.        |
| Total     |                         | 103   | \$6,780,440.12   | 100%     | 0 \$0.0  | 0    | 0        | <b>\$0.</b> |
| 31418PS63 | BANK OF AMERICA,<br>N.A | 14    | \$623,579.04     | 61.76%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 7     | \$386,062.93     | 38.24%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
| Total     |                         | 21    | \$1,009,641.97   | 100%     | 90.00    | 0    | 0        | <b>\$0.</b> |
|           | DANIK OF AMERICA        |       |                  |          |          |      | H        |             |
| 31418PS71 | BANK OF AMERICA,<br>N.A | 984   | \$264,615,876.29 | 45.6%    | \$0.00   | 0 NA | 0        | \$0.        |
|           | Unavailable             | 1,155 | \$315,670,581.12 | 54.4%    | 0 \$0.00 | 0 NA | 0        | \$0.        |
| Total     |                         | 2,139 | \$580,286,457.41 | 100%     | \$0.0    | 0    | 0        | \$0.        |
| 31418PS89 | BANK OF AMERICA,<br>N.A | 692   | \$156,669,492.09 | 76.56%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 190   | \$47,966,486.08  | 23.44%   | \$0.00   | 0 NA | 0        | \$0.        |
| Total     |                         | 882   | \$204,635,978.17 | 100%     | \$0.0    | 0    | 0        | <b>\$0.</b> |
| 31418PS97 | BANK OF AMERICA,<br>N.A | 105   | \$10,182,188.14  | 67.36% ( | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 51    | \$4,933,494.51   | 32.64%   | _        | 0 NA | 0        | \$0.        |
| Total     |                         | 156   | \$15,115,682.65  | 100%     | \$0.00   | 0    | 0        | \$0.        |
| 31418PSA4 | BANK OF AMERICA,<br>N.A | 11    | \$1,077,586.38   | 51.25%   | 0 \$0.00 | 0 NA | 0        | \$0.        |
|           | Unavailable             | 11    | \$1,025,013.19   |          | _        | -    | 0        | \$0.        |
| Total     |                         | 22    | \$2,102,599.57   | 100%     | 0 \$0.0  | 0    | 0        | <b>\$0.</b> |
| 1         |                         |       |                  |          | İ        |      |          |             |

| 21410PGG0 | BANK OF AMERICA,        | 104   | Φ50 465 601 60   | 1000     | ф0,00  | NTA |   | фО          |
|-----------|-------------------------|-------|------------------|----------|--------|-----|---|-------------|
| 31418PSC0 | N.A                     | 184   | \$50,465,691.69  | 100% 0   |        | NA  | - | \$0.        |
| Total     |                         | 184   | \$50,465,691.69  | 100% 0   | \$0.00 | I   | 0 | <b>\$0.</b> |
| 31418PSD8 | BANK OF AMERICA,<br>N.A | 12    | \$2,584,952.30   | 34.99% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 12    | \$4,801,750.40   | 65.01% 0 | 1      | NA  | 0 | \$0.        |
| Total     |                         | 24    | \$7,386,702.70   | 100% 0   | \$0.00 | l   | 0 | <b>\$0.</b> |
| 31418PSF3 | BANK OF AMERICA,<br>N.A | 2,443 | \$581,912,219.24 | 83.28% 0 |        | NA  | 0 | \$0.        |
|           | Unavailable             | 478   | \$116,790,641.98 | 16.72% 0 | 1 1    | NA  | 0 | \$0.        |
| Total     |                         | 2,921 | \$698,702,861.22 | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418PSG1 | BANK OF AMERICA,<br>N.A | 50    | \$4,962,117.24   | 82.44% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 11    | \$1,056,894.79   | 17.56% 0 | 1      | NA  | 0 | \$0.        |
| Total     |                         | 61    | \$6,019,012.03   | 100% 0   | \$0.00 | 1   | 0 | <b>\$0.</b> |
| 31418PSJ5 | BANK OF AMERICA,<br>N.A | 94    | \$22,772,875.40  | 90.74% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 10    | \$2,322,973.70   | 9.26% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                         | 104   | \$25,095,849.10  | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418PSL0 | BANK OF AMERICA,<br>N.A | 48    | \$12,667,448.56  | 81.94% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 9     | \$2,792,395.03   | 18.06% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                         | 57    | \$15,459,843.59  | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418PSM8 | BANK OF AMERICA,<br>N.A | 398   | \$39,186,505.17  | 48.98% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 411   | \$40,822,575.48  | 51.02% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                         | 809   | \$80,009,080.65  | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
|           |                         |       |                  |          |        |     | - |             |
| 31418PSN6 | BANK OF AMERICA,<br>N.A | 14    | \$1,658,464.85   | 82.4% 0  | ·      | NA  |   | \$0.        |
| 1         | Unavailable             | 3     | \$354,280.01     | 17.6% 0  |        | NA  |   | \$0.        |
| Total     |                         | 17    | \$2,012,744.86   | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418PSP1 | BANK OF AMERICA,<br>N.A | 34    | \$8,798,202.11   | 100% 0   | \$0.00 | NA  | 0 | \$0.        |
| Total     |                         | 34    | \$8,798,202.11   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418PSQ9 | BANK OF AMERICA,<br>N.A | 24    | \$3,328,179.88   | 82.96% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable             | 5     | \$683,383.95     | 17.04% 0 | \$0.00 | NA  | 0 | \$0.        |

| Total  |                         | 29   | \$4,011,563.83                    | 100%     | 0 \$0.00 |    | 0        | \$0.       |
|--|-------------------------|--|-----------------------------------|----------|----------|----|----------|------------|
|  |                         | $\sqcup \sqcup$                                  |                                   |          |          |    | 1        |            |
| 31418PSR7  | BANK OF AMERICA,<br>N.A | 36   | \$9,642,523.82                    | 95.93%   | 0 \$0.00 | NA | 0        | \$0        |
|  | Unavailable             | 2  | \$409,560.45                      | 4.07%    | 0 \$0.00 | NA | 0        | \$0        |
| Total  |                         | 38   | \$10,052,084.27                   | 100%     | 0 \$0.00 |    | 0        | \$0        |
|  |                         |  |                                   |          |          |    | $\bot$   |            |
| 31418PSS5  | BANK OF AMERICA,<br>N.A | 6  | \$1,045,388.88                    | 64.18%   |          | NA | 0        | \$0.       |
|  | Unavailable             | 5  | \$583,323.81                      | 35.82%   |          | NA | 0        | \$0        |
| Total  |                         | 11   | \$1,628,712.69                    | 100%     | 0 \$0.00 | (  | 0        | \$0.       |
|  | D.1.W. 0= 12 == 25      | <del>                                     </del> |                                   |          |          |    | +        |            |
| 31418PST3  | BANK OF AMERICA,<br>N.A | 35   | \$6,666,588.17                    | 80.86%   |          | NA | -        | \$0        |
|  | Unavailable             | 7  | \$1,577,991.73                    |          |          | NA | 0        | \$0        |
| Total  |                         | 42   | \$8,244,579.90                    | 100%     | 0 \$0.00 | (  | 0        | \$0.       |
| 31418PSU0  | BANK OF AMERICA,        | 206  | \$13,569,595.40                   | 67.47% ( | 0 \$0.00 | NA | )<br>C   | \$0.       |
|  | N.A                     |  |                                   |          |          |    | _        |            |
| Total  | Unavailable             | 104  | \$6,543,544.66<br>\$20,113,140,06 |          |          | NA | n        | \$0.       |
| Total  | +                       | 310  | \$20,113,140.06                   | 100%     | 90.00    | (  | +        | \$0.       |
| 31418PSV8  | BANK OF AMERICA,<br>N.A | 534  | \$131,551,820.53                  | 65.43%   | 0 \$0.00 | NA | 0        | \$0.       |
|  | Unavailable             | 287  | \$69,510,596.69                   | 34.57%   | 0 \$0.00 | NA | 0        | \$0.       |
| Total  |                         | 821  | \$201,062,417.22                  | 100%     | 1        |    | 0        | \$0.       |
|  |                         | igsquare   |                                   |          |          |    | <u> </u> |            |
| 31418PSW6  | BANK OF AMERICA,<br>N.A | 322  | \$19,470,574.26                   | 77.52%   | 0 \$0.00 | NA | 0        | \$0.       |
|  | Unavailable             | 90   | \$5,646,167.19                    |          |          | NA |          | \$0.       |
| Total  |                         | 412  | \$25,116,741.45                   | 100%     | 0 \$0.00 |    | 0        | \$0.       |
| ļ  |                         | $\sqcup \sqcup$                                  |                                   |          |          |    | _        |            |
| 31418PSX4  | BANK OF AMERICA,<br>N.A | 108  | \$20,223,463.08                   | 80.61%   |          | NA | 0        | \$0.       |
|  | Unavailable             | 22   | \$4,865,692.56                    |          |          | NA | 0        | \$0.       |
| Total  |                         | 130  | \$25,089,155.64                   | 100%     | 90.00    |    | 0        | \$0.       |
| <del>                                     </del> | DANIZ OF AMERICA        | $\vdash$   |                                   |          |          |    | +        |            |
| 31418PSY2  | BANK OF AMERICA,<br>N.A | 74   | \$20,182,649.41                   | 100%     |          | NA | _        | \$0.       |
| Total  |                         | 74   | \$20,182,649.41                   | 100%     | 90.00    |    | 0        | \$0.       |
| 214105055  | BANK OF AMERICA,        |  | ф14 <b>.5</b> 02.40.5.7           | 50.55    | )        |    | +        | <b>.</b> - |
| 31418PSZ9  | N.A                     | 213  | \$14,793,406.67                   | 58.77%   | 0 \$0.00 | NA | <u> </u> | \$0.       |
|  | Unavailable             | 148  | \$10,378,512.73                   | 41.23%   |          | NA |          | \$0.       |
| Total  |                         | 361  | \$25,171,919.40                   | 100%     | 0 \$0.00 |    | 0        | \$0.       |
|  |                         |  |                                   |          |          |    |          |            |

| 31418PT21 | BANK OF AMERICA,<br>N.A | 87  | \$5,207,276.98   | 76.73% 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|-------------|
|           | Unavailable             | 25  | \$1,579,029.19   | 23.27% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 112 | \$6,786,306.17   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT39 | BANK OF AMERICA,<br>N.A | 46  | \$4,424,325.95   | 80.43% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 11  | \$1,076,331.52   | 19.57% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 57  | \$5,500,657.47   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT47 | BANK OF AMERICA,<br>N.A | 30  | \$8,105,150.00   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 30  | \$8,105,150.00   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT54 | BANK OF AMERICA,<br>N.A | 53  | \$12,789,783.37  | 91.61% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 5   | \$1,170,820.60   | 8.39% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 58  | \$13,960,603.97  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT62 | BANK OF AMERICA,<br>N.A | 31  | \$7,922,346.07   | 74.95% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 10  | \$2,647,799.57   | 25.05% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 41  | \$10,570,145.64  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT70 | BANK OF AMERICA,<br>N.A | 18  | \$4,232,688.24   | 87.34% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 2   | \$613,660.57     | 12.66% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 20  | \$4,846,348.81   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT88 | BANK OF AMERICA,<br>N.A | 136 | \$32,449,819.78  | 68.79% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 62  | \$14,722,825.11  | 31.21% 0 |        | NA | 0 | \$0.        |
| Total     |                         | 198 | \$47,172,644.89  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PT96 | BANK OF AMERICA,<br>N.A | 12  | \$3,027,157.00   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 12  | \$3,027,157.00   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PTA3 | BANK OF AMERICA,<br>N.A | 254 | \$57,284,532.79  | 57.18% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 179 | \$42,890,361.33  | 42.82% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 433 | \$100,174,894.12 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PTB1 | BANK OF AMERICA,<br>N.A | 6   | \$1,173,230.29   | 77.27% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 1   | \$345,204.66     | 22.73% 0 | \$0.00 | NA | 0 | \$0.        |

|                          | 7   | \$1,518,434.95  | 100% 0               | \$0.00   |                      | 0                    | \$0.   |
|--------------------------|---|---|----------------------|--|----------------------|----------------------|--|
|                          |   |   |                      |  |                      |                      |  |
| BANK OF AMERICA,<br>N.A  | 36  | \$7,685,893.04  | 50.57% 0             | \$0.00   | NA                   | 0                    | \$0.   |
| Unavailable              | 36  | \$7,513,745.23  | 49.43% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 72  | \$15,199,638.27   | 100% 0               | \$0.00   | ı                    | 0                    | <b>\$0.</b>  |
|                          |   |   |                      |  |                      |                      |  |
| BANK OF AMERICA,<br>N.A  | 102   | \$20,757,229.12   |                      | ·  | NA                   | 0                    | \$0.   |
| Unavailable              | 19  | \$4,347,072.00  | 17.32% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 121   | \$25,104,301.12   | 100% 0               | \$0.00   |                      | 0                    | <b>\$0.</b>  |
| BANK OF AMERICA,<br>N. A | 15  | \$2,332,992.90  | 48.29% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 12  | \$2,497,975.80  | 51.71% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 27  | \$4,830,968.70  |                      |  |                      |                      | <b>\$0.</b>  |
|                          |   |   |                      |  |                      |                      |  |
| BANK OF AMERICA,<br>N.A  | 26  | \$4,301,551.26  | 52.38% 0             | \$0.00   | NA                   | 0                    | \$0.   |
| Unavailable              | 19  | \$3,910,679.25  | 47.62% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 45  | \$8,212,230.51  | 100% 0               | \$0.00   |                      | 0                    | <b>\$0.</b>  |
|                          |   |   |                      |  |                      |                      |  |
| BANK OF AMERICA,<br>N.A  | 248   | \$69,806,984.37   | 72.25% 0             | \$0.00   | NA                   | 0                    | \$0.   |
| Unavailable              | 91  | \$26,811,827.36   | 27.75% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 339   | \$96,618,811.73   | 100% 0               | \$0.00   |                      | 0                    | <b>\$0.</b>  |
|                          |   |   |                      |  |                      | -                    |  |
| BANK OF AMERICA,<br>N.A  | 222   | \$58,833,570.18   | 62.85% 0             | \$0.00   | NA                   | 0                    | \$0.   |
| Unavailable              | 134   | \$34,780,999.42   |                      | 1  |                      | _                    | \$0.   |
|                          | 356   | \$93,614,569.60   | 100% 0               | \$0.00   | I                    | 0                    | <b>\$0.</b>  |
| BANK OF AMERICA,         | 42  | \$10,063,212.24   | 100% 0               | \$0.00   | NA                   | 0                    | \$0.   |
| IN.A                     | 42  | \$10,063,212,24   | 100% 0               | 00 02  |                      | n                    | <b>\$0.</b>  |
|                          | 72  | \$10,003,212.2 <del>4</del>   | 100 /6 0             | φ <b>υ.υυ</b>  |                      |                      | Ψ0.  |
| BANK OF AMERICA,<br>N.A  | 81  | \$21,740,560.90   | 44.06% 0             | \$0.00   | NA                   | 0                    | \$0.   |
| Unavailable              | 104   | \$27,606,634.74   | 55.94% 0             | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 185   | \$49,347,195.64   |                      |  |                      | 0                    | <b>\$0.</b>  |
|                          |   |   |                      |  |                      |                      |  |
| BANK OF AMERICA,<br>N.A  | 50  | \$15,123,179.00   | 100% 0               | \$0.00   | NA                   | 0                    | \$0.   |
|                          | 50  | \$15,123,179.00   | 100% 0               | \$0.00   |                      | 0                    | <b>\$0.</b>  |
| BANK OF AMERICA,         | 11  | \$3,021,701.22  |                      | \$0.00   | NA                   |                      | \$0.   |
|                          | N.A Unavailable  BANK OF AMERICA, N.A Unavailable | BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Sob   BANK OF AMERICA, N.A | BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  S10,063,212.24  100% 0  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  S10,063,212.24  100% 0  BANK OF AMERICA, N.A  S10,063,212.24  100% 0  BANK OF AMERICA, N.A  S115,123,179.00  BANK OF AMERICA, N.A  S15,123,179.00  S15,123,179.00  S10,079.25  S10,063,212.24   BANK OF AMERICA, N.A | BANK OF AMERICA, N.A | BANK OF AMERICA, N.A   S7,685,893.04   S0.57% 0   S0.00   NA 0 |

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|           | N.A                     |     | I                | j        |          |        |   |      |
|-----------|-------------------------|-----|------------------|----------|----------|--------|---|------|
| Total     |                         | 11  | \$3,021,701.22   | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTP0 | BANK OF AMERICA,<br>N.A | 2   | \$524,963.00     | 100%     | \$0.00   | NA     | 0 | \$0. |
| Total     |                         | 2   | \$524,963.00     | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTQ8 | BANK OF AMERICA,<br>N.A | 2   | \$827,605.04     | 100%     | \$0.00   | NA     | 0 | \$0. |
| Total     |                         | 2   | \$827,605.04     | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTR6 | BANK OF AMERICA,<br>N.A | 468 | \$123,320,394.10 | 67.7% (  | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 209 | \$58,848,624.29  | 32.3%    | 1        | NA     | 0 | \$0. |
| Total     |                         | 677 | \$182,169,018.39 | 100%     | 90.00    |        | 0 | \$0. |
| 31418PTS4 | BANK OF AMERICA,<br>N.A | 70  | \$4,583,953.93   | 87.59% ( | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 9   | \$649,381.06     |          |          | NA     | 0 | \$0. |
| Total     |                         | 79  | \$5,233,334.99   | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTT2 | BANK OF AMERICA,<br>N.A | 46  | \$4,426,064.35   | 89.8%    | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 5   | \$502,887.95     | 10.2%    |          | NA     | 0 | \$0. |
| Total     |                         | 51  | \$4,928,952.30   | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTU9 | BANK OF AMERICA,<br>N.A | 174 | \$22,787,574.18  | 65.56%   | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 91  | \$11,969,594.89  | 34.44%   | 1        | NA     | 0 | \$0. |
| Total     |                         | 265 | \$34,757,169.07  | 100%     | 90.00    |        | 0 | \$0. |
| 31418PTV7 | BANK OF AMERICA,<br>N.A | 95  | \$9,289,671.18   | 72.69%   | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 36  | \$3,489,927.41   | 27.31%   | \$0.00   | NA     | 0 | \$0. |
| Total     |                         | 131 | \$12,779,598.59  | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTW5 | BANK OF AMERICA,<br>N.A | 144 | \$31,078,804.59  | 74.1% (  | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 43  | \$10,864,360.42  | 25.9%    | 1        | NA     | 0 | \$0. |
| Total     |                         | 187 | \$41,943,165.01  | 100%     | \$0.00   |        | 0 | \$0. |
| 31418PTY1 | BANK OF AMERICA,<br>N.A | 32  | \$3,719,614.19   | 79.71% ( | \$0.00   | NA     | 0 | \$0. |
|           | Unavailable             | 8   | \$946,999.64     | 20.29%   | 0 \$0.00 | NA     | 0 | \$0. |
| Total     | Chavanable              | 40  | Ψ210,222.01      | 100%     |          | 1 1/ 1 | 0 | Ψ 0  |

|            |                         |     |                  |          | ,      |      |   |             |
|------------|-------------------------|-----|------------------|----------|--------|------|---|-------------|
| 31418PTZ8  | BANK OF AMERICA,<br>N.A | 26  | \$3,567,928.37   | 84.16% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 5   | \$671,534.53     | 15.84% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 31  | \$4,239,462.90   | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            | BANK OF AMERICA,        |     |                  |          |        |      |   |             |
| 31418PUA1  | N.A                     | 143 | \$9,313,856.50   | 72.05% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 57  | \$3,612,400.56   | 27.95% 0 | 1      | NA   | 0 | \$0.        |
| Total      |                         | 200 | \$12,926,257.06  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PUB9  | BANK OF AMERICA,<br>N.A | 103 | \$10,084,916.42  | 69.81% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 44  | \$4,360,474.76   | 30.19% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 147 | \$14,445,391.18  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 2141001107 | BANK OF AMERICA,        | 22  | ¢6 005 404 00    | 72.716   | Φ0.00  | NT A |   | <b>60</b>   |
| 31418PUC7  | N.A                     | 23  | \$6,805,494.09   | 73.71% 0 | ·      | NA   | - | \$0.        |
| - I        | Unavailable             | 9   | \$2,427,369.45   | 26.29% 0 | · ·    | NA   | 0 | \$0.        |
| Total      |                         | 32  | \$9,232,863.54   | 100% 0   | \$0.00 | 1    | 0 | <b>\$0.</b> |
| 31418PUD5  | BANK OF AMERICA,<br>N.A | 87  | \$5,997,009.78   | 72.64% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 33  | \$2,258,759.37   | 27.36% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 120 | \$8,255,769.15   | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PUE3  | BANK OF AMERICA,<br>N.A | 24  | \$7,209,547.57   | 44.12% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 34  | \$9,131,828.38   | 55.88% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 58  | \$16,341,375.95  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418PUF0  | BANK OF AMERICA,<br>N.A | 200 | \$50,264,598.85  | 56.21% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 167 | \$39,165,575.83  | 43.79% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 367 | \$89,430,174.68  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418PUG8  | BANK OF AMERICA,<br>N.A | 84  | \$51,813,648.67  | 51.76% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 75  | \$48,289,646.03  | 48.24% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |                         | 159 | \$100,103,294.70 | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PUH6  | BANK OF AMERICA,<br>N.A | 53  | \$31,386,183.34  | 62.42% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable             | 32  | \$18,896,217.90  | 37.58% 0 | 1      | NA   | 0 | \$0.        |
| Total      |                         | 85  | \$50,282,401.24  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418PUJ2  | BANK OF AMERICA,        | 85  | \$21,251,469.77  | 72.06% 0 | \$0.00 | NA   | 0 | \$0.        |

|           | N.A                     |     |                 |          |        |       |   |      |
|-----------|-------------------------|-----|-----------------|----------|--------|-------|---|------|
|           | Unavailable             | 35  | \$8,238,480.69  | 27.94% 0 | \$0.00 | NA    | 0 | \$0  |
| Total     |                         | 120 | \$29,489,950.46 | 100% 0   | \$0.00 |       | 0 | \$0  |
|           |                         |     |                 |          |        |       |   |      |
| 31418PUL7 | BANK OF AMERICA,<br>N.A | 113 | \$6,880,445.30  | 76.27% 0 | \$0.00 | NA    | 0 | \$0  |
|           | Unavailable             | 33  | \$2,140,274.36  | 23.73% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 146 | \$9,020,719.66  | 100% 0   | \$0.00 |       | 0 | \$0. |
| 31418PUM5 | BANK OF AMERICA,<br>N.A | 55  | \$5,329,214.13  | 89.99% 0 | \$0.00 | NA    | 0 | \$0  |
|           | Unavailable             | 6   | \$592,867.36    | 10.01% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 61  | \$5,922,081.49  | 100% 0   | \$0.00 |       | 0 | \$0. |
|           |                         |     |                 |          |        |       |   |      |
| 31418PUN3 | BANK OF AMERICA,<br>N.A | 7   | \$916,043.77    | 89.32% 0 | \$0.00 | NA    | 0 | \$0. |
|           | Unavailable             | 1   | \$109,477.94    | 10.68% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 8   | \$1,025,521.71  | 100% 0   | \$0.00 |       | 0 | \$0. |
|           |                         |     |                 |          |        |       |   |      |
| 31418PUP8 | BANK OF AMERICA,<br>N.A | 143 | \$14,281,573.27 | 66.58% 0 | \$0.00 | NA    | 0 | \$0. |
|           | Unavailable             | 72  | \$7,168,930.80  | 33.42% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 215 | \$21,450,504.07 | 100% 0   | \$0.00 |       | 0 | \$0. |
|           |                         |     |                 |          |        |       |   |      |
| 31418PUQ6 | BANK OF AMERICA,<br>N.A | 30  | \$2,003,592.00  | 85.26% 0 | \$0.00 | NA    |   | \$0  |
|           | Unavailable             | 5   | \$346,250.00    | 14.74% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 35  | \$2,349,842.00  | 100% 0   | \$0.00 |       | 0 | \$0. |
| 31418PUR4 | BANK OF AMERICA,<br>N.A | 29  | \$2,801,472.00  | 84.88% 0 | \$0.00 | NA    | 0 | \$0  |
|           | Unavailable             | 5   | \$498,895.00    | 15.12% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 34  | \$3,300,367.00  | 100% 0   | \$0.00 |       | 0 | \$0. |
| 31418PUS2 | BANK OF AMERICA,<br>N.A | 4   | \$870,738.49    | 80.62% 0 | \$0.00 | NA    | 0 | \$0  |
|           | Unavailable             | 1   | \$209,300.00    | 19.38% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     | S.I.W.Y.W.I.W.E.I.V     | 5   | \$1,080,038.49  | 100% 0   | \$0.00 | 1,111 | 0 | \$0. |
|           | DANK OF AMERICA         |     |                 |          |        |       | - |      |
| 31418PUT0 | BANK OF AMERICA,<br>N.A | 21  | \$5,212,202.41  | 78.12% 0 | \$0.00 | NA    |   | \$0. |
|           | Unavailable             | 6   | \$1,459,500.00  | 21.88% 0 | \$0.00 | NA    | 0 | \$0. |
| Total     |                         | 27  | \$6,671,702.41  | 100% 0   | \$0.00 |       | 0 | \$0. |
| 31418PUU7 | BANK OF AMERICA,<br>N.A | 149 | \$40,421,706.05 | 80.12% 0 | \$0.00 | NA    | 0 | \$0  |

|           |  | ,   | -                | -        | 1      |    |   |              |
|-----------|--|-----|------------------|----------|--------|----|---|--------------|
|           | Unavailable                                    | 36  | \$10,032,633.26  | 19.88% ( | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 185 | \$50,454,339.31  | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PUV5 | BANK OF AMERICA,<br>N.A                        | 21  | \$1,318,267.56   | 85.37%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                    | 3   | \$226,000.00     | 14.63%   | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 24  | \$1,544,267.56   | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PUW3 | BANK OF AMERICA,<br>N.A                        | 345 | \$95,788,647.53  | 67.43%   | ·      | NA | 0 | \$0.         |
|           | Unavailable                                    | 164 | \$46,262,117.39  | 32.57%   |        | NA | 0 | \$0.         |
| Total     |  | 509 | \$142,050,764.92 | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PUX1 | BANK OF AMERICA,<br>N.A                        | 184 | \$50,245,404.29  | 100%     | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 184 | \$50,245,404.29  | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PUY9 | BANK OF AMERICA,<br>N.A                        | 607 | \$155,349,838.88 | 77.51%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                    | 150 | \$45,082,474.62  | 22.49% ( | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 757 | \$200,432,313.50 | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PWS0 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4   | \$638,500.00     | 60.8%    | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                    | 3   | \$411,663.82     | 39.2% (  | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 7   | \$1,050,163.82   | 100%     |        |    | 0 | <b>\$0.</b>  |
|           |  |     | ' / /            |          |        |    | Ť |              |
| 31418PWT8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1   | \$150,000.00     | 12.87%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                    | 7   | \$1,015,670.47   | 87.13% ( | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 8   | \$1,165,670.47   | 100%     | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |  |     |                  |          |        |    |   |              |
| 31418PWU5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8   | \$1,663,100.00   | 65.43% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                    | 4   | \$878,735.66     | 34.57%   | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 12  | \$2,541,835.66   | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |
|           |  |     |                  |          |        |    |   |              |
| 31418PWV3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2   | \$324,000.00     | 13.35% ( | \$0.00 | NA | 0 | \$0.         |

|  | T.Inorrollohlo              | 1.4             | ¢2 102 204 74                           | 96 6507 0   | \$0.00                  | NIAO         | <u>¢0</u>            |
|--|-----------------------------|-----------------|---|-------------|-------------------------|--------------|----------------------|
| <u> </u>   | Unavailable                 | 14              | \$2,102,284.74                          |             | \$0.00                  | NA 0         | \$0.                 |
| Total  | <del></del>                 | 16              | \$2,426,284.74                          | 100% 0      | \$0.00                  |              | \$0.                 |
| <del>                                     </del> | EL A COTA D. CA DITA I      | -+              |   | <del></del> | <del></del>             |              |                      |
| 31418PX75  | FLAGSTAR CAPITAL<br>MARKETS | 4               | \$830,414.63                            | 11.26% 0    | \$0.00                  | NA 0         | \$0.                 |
| 31410FA/3  | CORPORATION                 |                 | ФОЭО,+17.0Э                             | 11.20 /0    | φυ.υυ                   | INAIO        | ψ0.                  |
|  | Unavailable                 | 23              | \$6,546,122.31                          | 88.74% 0    | \$0.00                  | NA 0         | \$0.                 |
| Total  | Onuvanaore                  | 27              | \$7,376,536.94                          |             | \$0.00                  | 0            | \$0.                 |
|  |                             |                 | Ψ, 9ω, ω,                               |             | Ψ                       |              |                      |
| 31418PX83  | Unavailable                 | 8               | \$2,290,310.00                          | 100% 0      | \$0.00                  | NA 0         | \$0.                 |
| Total  |                             | 8               | \$2,290,310.00                          |             | \$0.00                  | 0            | <b>\$0.</b>          |
|  |                             |                 |   |             |                         |              |                      |
| 31418PX91  | Unavailable                 | 7               | \$2,127,966.76                          | 100% 0      | \$0.00                  | NA 0         | \$0.                 |
| Total  |                             | 7               | \$2,127,966.76                          |             | \$0.00                  | 0            | \$0.                 |
|  |                             |                 |   |             |                         |              |                      |
| 31418PXE0  | Unavailable                 | 44              | \$9,725,598.75                          | 100% 0      | \$0.00                  | NA 0         | \$0.                 |
| Total  |                             | 44              | \$9,725,598.75                          | 100% 0      | \$0.00                  | 0            | <b>\$0.</b>          |
|  |                             |                 |   |             |                         |              |                      |
| 31418PXF7  | Unavailable                 | 100             | \$22,281,935.46                         |             | \$0.00                  | NA 0         | \$0.                 |
| Total  |                             | 100             | \$22,281,935.46                         | 100% 0      | \$0.00                  | 0            | <b>\$0.</b>          |
| <u> </u>   |                             |                 |   |             |                         |              |                      |
| 31418PXG5  | Unavailable                 | 17              | \$2,866,982.84                          |             | \$0.00                  | NA 0         | \$0.                 |
| Total  |                             | 17              | \$2,866,982.84                          | 100% 0      | \$0.00                  |              | <b>\$0.</b>          |
|  |                             | - 32            | 222.224                                 | - 3 2 / 2   |                         |              |                      |
| 31418PXH3  | Unavailable                 | 82              | \$13,303,996.71                         |             | \$0.00                  | NA 0         | \$0.                 |
| Total  | <del></del>                 | 82              | \$13,303,996.71                         | 100% 0      | \$0.00                  |              | <b>\$0.</b>          |
| 111007740  | OTHORDALL O AND INC         | 1.0             | \$4.405.607.66                          | 10000       | <b>***</b>              | - TA (0)     | <u></u>              |
| 31418PZ40  | QUICKEN LOANS INC           | 18              | \$4,495,627.66                          |             | \$0.00                  | NA 0         | \$0.                 |
| Total  | <del></del>                 | 18              | \$4,495,627.66                          | 100% 0      | \$0.00                  | <u> U </u> _ | \$0.                 |
| 21410D765  | OTHEREN I OANS INC          | 28              | Ф7 545 002 74                           | 1000%       | ¢0.00                   | NIAO         | 0.2                  |
| 31418PZ65<br><b>Total</b>                        | QUICKEN LOANS INC           | 28<br><b>28</b> | \$7,545,092.74<br><b>\$7,545,092.74</b> |             | \$0.00<br><b>\$0.00</b> | NA 0         | \$0.<br><b>\$0</b> . |
| l Otai   | <del></del>                 | 20              | \$1,545,074.17                          | 100 70 0    | Φυ.υυ                   |              | φυ                   |
| <del>                                     </del> | MORTGAGE ACCESS             | $\overline{}$   | <del></del>                             |             |                         |              |                      |
|  | CORP.DBA                    | Ī               | J                                       |             |                         |              |                      |
| 31418PZ73  | WEICHERT                    | 7               | \$1,999,557.28                          | 100% 0      | \$0.00                  | NA 0         | \$0.                 |
| [  | FINANCIAL                   | Ī               | , , ,                                   |             | ·                       |              |                      |
|  | SERVICES                    |                 |   |             |                         |              |                      |
| Total  |                             | 7               | \$1,999,557.28                          | 100% 0      | \$0.00                  | 0            | <b>\$0.</b>          |
| <u> </u>   |                             |                 |   |             |                         |              |                      |
|  | MORTGAGE ACCESS             | Ī               | J                                       |             |                         |              |                      |
| - : : : : : : : : : : : : : : : : : : :          | CORP.DBA                    | 21              | ^= 000 054 55                           | 10000       | <b>\$0.00</b>           | 374          | ΦΩ                   |
| 31418PZ81  | WEICHERT                    | 21              | \$7,003,054.55                          | 100% 0      | \$0.00                  | NA 0         | \$0.                 |
|  | FINANCIAL<br>SERVICES       | Ī               | J                                       |             |                         |              |                      |
| Total  | SERVICES                    | 21              | \$7,003,054.55                          | 100% 0      | \$0.00                  | 0            | \$0.                 |

|           |  |    | I              |                           |        |      |      |
|-----------|--|----|----------------|---------------------------|--------|------|------|
| 31418PZ99 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18 | \$4,999,741.83 | 100% 0                    | \$0.00 | NA 0 | \$0. |
| Total     |  | 18 | \$4,999,741.83 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418PZQ1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 23 | \$5,736,490.30 | 71.09% 0                  | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 10 | \$2,333,191.49 | 28.91% 0                  | \$0.00 | NA 0 | \$0. |
| Total     |  | 33 | \$8,069,681.79 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418PZR9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 6  | \$1,412,293.51 | 100% 0                    | \$0.00 | NA 0 | \$0. |
| Total     |  | 6  | \$1,412,293.51 | 100% 0                    | \$0.00 | 0    | \$0. |
|           |  |    |                | $\longrightarrow \coprod$ |        |      |      |
| 31418PZS7 | Unavailable  | 14 | \$1,998,997.43 |                           | \$0.00 | NA 0 |      |
| Total     |  | 14 | \$1,998,997.43 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418PZT5 | Unavailable  | 19 | \$3,013,667.23 | 100% 0                    | \$0.00 | NA 0 | \$0. |
| Total     |  | 19 | \$3,013,667.23 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418Q5Y5 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO             | 54 | \$8,996,296.56 | 100% 0                    | \$0.00 | NA 0 | \$0. |
| Total     |  | 54 | \$8,996,296.56 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418Q5Z2 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO             | 45 | \$7,105,104.09 | 100% 0                    | \$0.00 | NA 0 | \$0. |
| Total     |  | 45 | \$7,105,104.09 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418Q6A6 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO             | 51 | \$9,299,653.31 | 100% 0                    | \$0.00 | NA 0 |      |
| Total     |  | 51 | \$9,299,653.31 | 100% 0                    | \$0.00 | 0    | \$0. |
| 31418Q6B4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO             | 8  | \$1,400,082.27 | 100% 0                    | \$0.00 | NA 0 | \$0. |

| Total        |  | 8   | \$1,400,082.27                     | 100%      | \$0.00 |          | 0        | \$0        |
|--------------|--|-----|------------------------------------|-----------|--------|----------|----------|------------|
|              |  |     |                                    |           |        |          |          |            |
| 31418Q6C2    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 10  | \$1,833,191.20                     | 100% (    | \$0.00 | NA       | 0        | \$0        |
| Total        |  | 10  | \$1,833,191.20                     | 100%      | \$0.00 |          | 0        | \$0        |
|              |  |     |                                    |           |        |          |          |            |
| 31418Q6D0    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 16  | \$3,138,301.07                     | 100% (    | \$0.00 | NA       | 0        | \$0        |
| Total        |  | 16  | \$3,138,301.07                     | 100%      | \$0.00 |          | 0        | \$0        |
|              |  | 100 | *** *** *** **                     |           |        |          |          | +0         |
| 31418QB77    | Unavailable  | 100 | \$19,530,675.00                    |           |        | NA       |          | \$0        |
| Total        |  | 100 | \$19,530,675.00                    | 100%      | \$0.00 |          | 0        | \$0        |
| 31418QB85    | Unavailable  | 84  | \$12,910,892.82                    | 100% (    | \$0.00 | NA       | n        | \$0        |
| Total        | Ullavallable   | 84  | \$12,910,892.82<br>\$12,910,892.82 | 100% (    |        | INA      | n        | \$0<br>\$0 |
| lotai        |  | 04  | \$12,910,092.02                    | 100 /6 (  | φυ.υυ  | <u>'</u> |          | φυ         |
| 31418QB93    | Unavailable  | 47  | \$4,357,513.95                     | 100% (    | \$0.00 | NA       | 0        | \$0        |
| Total        |  | 47  | \$4,357,513.95                     |           |        |          | 0        | \$0        |
|              |  |     | ,                                  |           |        |          |          |            |
| 31418QC27    | U.S. BANK N.A  | 30  | \$9,532,170.85                     | 10.32% (  | \$0.00 | NA       | 0        | \$0        |
|              | Unavailable  | 276 | \$82,832,449.90                    | 89.68% (  | \$0.00 | NA       | 0        | \$0        |
| Total        |  | 306 | \$92,364,620.75                    | 100%      | \$0.00 |          | 0        | \$0        |
| 214190025    | LIC DANIZNIA   | 24  | ¢6 592 276 60                      | 12 2907 ( | \$0.00 | NI A     | 0        | \$0        |
| 31418QC35    | U.S. BANK N.A<br>Unavailable                         | 150 | \$6,583,376.60<br>\$42,996,505.80  |           |        | NA<br>NA |          | \$0<br>\$0 |
| Total        | Ullavallaule   | 174 | \$49,579,882.40                    | 100%      | 1      | INA      | n        | \$0<br>\$0 |
| Total        |  | 1/4 | \$ <del>1</del> 2,572,002.40       | 100 /6 (  | γυ.υυ  |          |          | Ψυ         |
| 31418QC43    | U.S. BANK N.A  | 5   | \$806,026.21                       | 4.26% (   | \$0.00 | NA       | 0        | \$0        |
|              | Unavailable  | 111 | \$18,134,625.24                    | 95.74% (  |        | NA       |          | \$0        |
| Total        |  | 116 | \$18,940,651.45                    | 100%      | \$0.00 |          | 0        | \$0        |
| 24.440.0.000 |  | 1.5 | <b>\$2.050.724.45</b>              | 10.5%     | 40.00  | 77.1     |          | 4.0        |
| 31418QC50    | U.S. BANK N.A  | 15  | \$2,068,734.16                     |           | 1      | NA       |          | \$0        |
| Total        | Unavailable  | 103 | \$14,214,382.45                    | 87.3% (   |        | NA       | 0<br>0   | \$0        |
| Total        |  | 118 | \$16,283,116.61                    | 100%      | \$0.00 |          | <u> </u> | <u>\$0</u> |
| 31418QC68    | U.S. BANK N.A  | 1   | \$124,000.00                       | 1.77% (   | \$0.00 | NA       | 0        | \$0        |
|              | Unavailable  | 58  | \$6,870,886.47                     | 98.23% (  |        | NA       | -        | \$0        |
| Total        |  | 59  | \$6,994,886.47                     | 100%      | \$0.00 |          | 0        | \$0        |
|              |  |     |                                    |           |        |          |          |            |
| 31418QC76    | U.S. BANK N.A  | 5   | \$475,192.63                       | 10.68% (  |        | NA       | -        | \$0        |
|              | Unavailable  | 40  | \$3,973,915.43                     | 89.32% (  | 1      | NA       |          | \$0        |
| Total        |  | 45  | \$4,449,108.06                     | 100%      | \$0.00 |          | 0        | \$0        |

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|                           |   | T        |   | Ţ      | T        |      |   |                      |
|---------------------------|---|----------|---|--------|----------|------|---|----------------------|
| 31418QC84                 | U.S. BANK N.A                                   | 3        | \$215,658.36                            | 7.83%  | 0 \$0.00 | NA   | 0 | \$0.                 |
|                           | Unavailable                                     | 37       | \$2,539,555.88                          | 92.17% | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     |   | 40       | \$2,755,214.24                          | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QC92                 | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 12       | \$2,120,968.60                          | 100%   | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     |   | 12       | \$2,120,968.60                          | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCA9                 | Unavailable                                     | 53       | \$14,413,266.63                         | 100%   | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     | Спичиниоте                                      | 53       | \$14,413,266.63                         | 100%   | 1        | 1171 | 0 | \$0.                 |
|                           |   |          | ,                                       |        |          |      |   |                      |
| 31418QCB7                 | Unavailable                                     | 355      | \$87,216,787.49                         | 100%   | \$0.00   | NA   | 0 | \$0                  |
| Total                     |   | 355      | \$87,216,787.49                         | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCC5                 | Unavailable                                     | 188      | \$44,736,636.55                         | 100%   | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     |   | 188      | \$44,736,636.55                         | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCD3                 | Unavailable                                     | 28       | \$4,752,337.70                          | 100%   | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     | Onavanable                                      | 28       | \$4,752,337.70<br>\$4,752,337.70        | 100%   |          | INA  | 0 | \$0.                 |
|                           |   |          |   |        |          |      |   |                      |
| 31418QCE1                 | Unavailable                                     | 53       | \$5,159,589.38                          | 100%   | 1        | NA   | - | \$0.                 |
| Total                     |   | 53       | \$5,159,589.38                          | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCF8                 | Unavailable                                     | 40       | \$2,939,398.43                          | 100%   | \$0.00   | NA   | 0 | \$0.                 |
| Total                     |   | 40       | \$2,939,398.43                          | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCG6                 | Unavailable                                     | 23       | \$1,512,998.64                          | 100%   | 0 \$0.00 | NA   | 0 | \$0.                 |
| Total                     | Chavanaoic                                      | 23       | \$1,512,998.64                          | 100%   | 1        |      | 0 | \$0.                 |
| 214100 GVV                | ***   | 10       | Φ1. <b>52</b> 0.110. <b>5</b> 0         | 1000   |          | 37.4 | 0 | Φ.Ο.                 |
| 31418QCH4<br><b>Total</b> | Unavailable                                     | 10<br>10 | \$1,520,110.50<br><b>\$1,520,110.50</b> | 100% ( |          | NA   | 0 | \$0.<br><b>\$0</b> . |
| Total                     |   | 10       | ψ1,520,110.50                           | 100 /6 | Ψο.οο    |      |   | ΨΟ                   |
| 31418QCJ0                 | EVERBANK  | 25       | \$6,594,859.37                          | 37.05% | \$0.00   | NA   | 0 | \$0.                 |
|                           | Unavailable                                     | 40       | \$11,206,909.98                         | 62.95% | \$0.00   | NA   | 0 | \$0.                 |
| Total                     |   | 65       | \$17,801,769.35                         | 100%   | \$0.00   |      | 0 | \$0.                 |
| 31418QCK7                 | EVERBANK  | 61       | \$11,361,145.95                         | 37.87% | 0 \$0.00 | NA   | 0 | \$0.                 |
|                           | Unavailable                                     | 68       | \$18,637,610.32                         | 62.13% |          | NA   |   | \$0                  |
| Total                     |   | 129      | \$29,998,756.27                         | 100%   | \$0.00   |      | 0 | \$0                  |
| 31418QCL5                 | EVERBANK  | 57       | \$13,928,466.48                         | 46.43% | 0 \$0.00 | NA   | 0 | \$0                  |
|                           | Unavailable                                     | 59       | \$16,068,696.85                         | 53.57% |          | NA   |   | \$0.                 |
| Total                     |   | 116      | \$29,997,163.33                         | 100%   | 1        |      | 0 | \$0.                 |
|                           |   |          |   |        |          |      |   |                      |

| 31418QCM3    | EVERBANK         | 68              | \$13,654,695.14         | 51.31% 0         | \$0.00 | NA     | )        | \$0.        |
|--------------|------------------|-----------------|-------------------------|------------------|--------|--------|----------|-------------|
|              | Unavailable      | 53              | \$12,957,152.31         | 48.69% 0         | \$0.00 | NA     | )        | \$0.        |
| Total        |                  | 121             | \$26,611,847.45         | 100% 0           | \$0.00 | (      | 0        | <b>\$0.</b> |
|              |                  |                 |                         |                  |        |        | _        |             |
| 31418QCP6    | EVERBANK         | 76              | \$12,974,001.35         | 53.39% 0         |        | NA     | _        | \$0.        |
|              | Unavailable      | 45              | \$11,326,502.83         | 46.61% 0         |        | NA     | )        | \$0.        |
| Total        |                  | 121             | \$24,300,504.18         | 100% 0           | \$0.00 |        | 0        | <u>\$0.</u> |
| 31418QCQ4    | EVERBANK         | 40              | \$6,087,529.47          | 56.54% 0         | \$0.00 | NA     | )        | \$0.        |
|              | Unavailable      | 23              | \$4,678,448.92          | 43.46% 0         | \$0.00 | NA     | )        | \$0.        |
| Total        |                  | 63              | \$10,765,978.39         | 100% 0           | \$0.00 |        | 0        | <b>\$0.</b> |
| 31418QCS0    | EVERBANK         | 7               | \$905,545.01            | 50.24% 0         | \$0.00 | NA     | )        | \$0.        |
| 51410QC50    | Unavailable      | 6               | \$896,970.17            | 49.76% 0         |        | NA (   |          | \$0.        |
| Total        | Chavanaoic       | 13              | \$1,802,515.18          | 100% 0           |        | 1171   | 0        | \$0.        |
| 24.440.0 GTO | 77.0 5 13 77.3 7 |                 | \$44.6.0.6 <b>9.7</b> 0 | 2.55             | 40.00  | 27.4   |          | 40          |
| 31418QCT8    | U.S. BANK N.A    | 2               | \$416,962.58            | 2.57% 0          |        | NA (   |          | \$0.        |
| m 4 1        | Unavailable      | 52              | \$15,826,925.04         | 97.43% 0         |        | NA     | )        | \$0.        |
| Total        |                  | 54              | \$16,243,887.62         | 100% 0           | \$0.00 | 9      | <u> </u> | <b>\$0.</b> |
| 31418QCU5    | U.S. BANK N.A    | 1               | \$306,350.99            | 3.89% 0          | \$0.00 | NA     | )        | \$0.        |
|              | Unavailable      | 28              | \$7,573,405.71          | 96.11% 0         | \$0.00 | NA     | )        | \$0.        |
| Total        |                  | 29              | \$7,879,756.70          | 100% 0           | \$0.00 |        | )        | <b>\$0.</b> |
| 31418QCV3    | Unavailable      | 15              | \$2,386,002.10          | 100% 0           | \$0.00 | NA (   | )        | \$0.        |
| Total        | Chavanaore       | 15              | \$2,386,002.10          | 100% 0           | \$0.00 | 1 (11) | 0        | <b>\$0.</b> |
|              |                  |                 | . ,                     |                  | ·      |        |          |             |
| 31418QCW1    | Unavailable      | 14              | \$1,903,255.21          | 100% 0           | \$0.00 | NA     | )        | \$0.        |
| Total        |                  | 14              | \$1,903,255.21          | 100% 0           | \$0.00 |        | )        | <b>\$0.</b> |
| 31418QCX9    | Unavailable      | 11              | \$1,279,652.05          | 100% 0           | \$0.00 | NA     | )        | \$0.        |
| Total        | Chavanaoic       | 11              | \$1,279,652.05          | 100% 0           |        | 1111   | )        | \$0.        |
|              |                  |                 |                         |                  |        |        |          |             |
| 31418QCY7    | U.S. BANK N.A    | 1               | \$107,137.74            | 7.98% 0          |        | NA     | _        | \$0.        |
|              | Unavailable      | 13              | \$1,235,427.80          | 92.02% 0         |        | NA     | )        | \$0.        |
| Total        |                  | 14              | \$1,342,565.54          | 100% 0           | \$0.00 |        | )        | <b>\$0.</b> |
| 31418QCZ4    | U.S. BANK N.A    | 1               | \$57,340.00             | 3.9% 0           | \$0.00 | NA     | )        | \$0.        |
|              | Unavailable      | 21              | \$1,414,694.90          | 96.1% 0          | \$0.00 | NA     | )        | \$0.        |
| Total        |                  | 22              | \$1,472,034.90          | 100% 0           | \$0.00 |        | )        | <b>\$0.</b> |
| 21/190026    | Unovoilabla      | 26              | ¢6,000,227,67           | 1000             | ¢0.00  | NT A   | )        | ΦΩ          |
| 31418QD26    | Unavailable      | 36<br><b>36</b> | \$6,000,327.67          | 100% 0<br>100% 0 |        | NA     | <u> </u> | \$0.        |
| Total        |                  | 30              | \$6,000,327.67          | 100% 0           | \$0.00 |        | <i>y</i> | <b>\$0.</b> |
| 31418QD34    | Unavailable      | 11              | \$1,389,702.60          | 100% 0           | \$0.00 | NA     | )        | \$0.        |

| Total      |                              | 11  | \$1,389,702.60  | 100%      | 0 \$0.00 | (     | 0        | \$0.         |
|------------|------------------------------|-----|-----------------|-----------|----------|-------|----------|--------------|
|            |                              |     | . ,             |           |          |       |          |              |
| 31418QD83  | COLONIAL SAVINGS<br>FA       | 8   | \$2,120,347.24  | 41.49%    | \$0.00   | NA    | O        | \$0.         |
|            | Unavailable                  | 16  | \$2,989,695.62  | 58.51%    | 0 \$0.00 | NA    | 0        | \$0.         |
| Total      |                              | 24  | \$5,110,042.86  | 100%      | \$0.00   | (     | 0        | \$0.         |
|            |                              |     |                 |           |          |       |          |              |
| 31418QD91  | COLONIAL SAVINGS<br>FA       | 65  | \$14,145,430.38 | 54.93%    | \$0.00   | NA    | 0        | \$0.         |
|            | Unavailable                  | 71  | \$11,606,059.82 | 45.07%    |          | NA    | O        | \$0.         |
| Total      |                              | 136 | \$25,751,490.20 | 100%      | 0 \$0.00 | (     | 0        | <b>\$0</b>   |
|            |                              |     |                 |           |          |       |          | 4.0          |
| 31418QDM2  | U.S. BANK N.A                | 17  | \$4,837,767.49  | 23.33%    |          | NA    |          | \$0          |
| m          | Unavailable                  | 60  | \$15,899,834.59 | 76.67%    | +        | NA    |          | \$0          |
| Total      |                              | 77  | \$20,737,602.08 | 100%      | \$0.00   |       | 0        | <b>\$0</b> . |
| 31418QDN0  | U.S. BANK N.A                | 12  | \$4,081,264.33  | 29.55%    | 0 \$0.00 | NA    |          | \$0.         |
| p1416QDN0  | Unavailable                  | 37  | \$9,729,737.68  | 70.45%    |          | NA    |          | \$0.         |
| Total      | Onavanaoic                   | 49  | \$13,811,002.01 | 100%      | 1 1      | IVA   | n        | \$0          |
| Total      |                              | 42  | ψ13,011,002.01  | 100 /6    | ΨΟ•ΟΟ    |       |          | ψυ           |
| 31418QDP5  | U.S. BANK N.A                | 3   | \$473,142.89    | 12.15%    | \$0.00   | NA    | 0        | \$0          |
|            | Unavailable                  | 21  | \$3,421,505.34  | 87.85%    |          | NA    |          | \$0          |
| Total      |                              | 24  | \$3,894,648.23  | 100%      | 1        | 1     | 0        | \$0.         |
| 31418QDQ3  | U.S. BANK N.A                | 5   | \$689,611.21    | 21.84%    | 0 \$0.00 | NA    | <u> </u> | \$0.         |
| 51410QDQ3  | Unavailable                  | 18  | \$2,468,232.18  | 78.16%    | 1 1      | NA    |          | \$0.         |
| Total      | Chavanaore                   | 23  | \$3,157,843.39  | 100%      | 1        | 1111  | 0        | \$0          |
| 10001      |                              |     | \$0,107,010.05  | 10070     | φοίου    |       |          | Ψυ           |
| 31418QDR1  | U.S. BANK N.A                | 3   | \$362,177.64    | 15.87%    | \$0.00   | NA    | 0        | \$0.         |
|            | Unavailable                  | 16  | \$1,920,459.57  | 84.13%    | \$0.00   | NA    | 0        | \$0.         |
| Total      |                              | 19  | \$2,282,637.21  | 100%      | \$0.00   | (     | 0        | <b>\$0</b>   |
| 31418QDS9  | Unavailable                  | 22  | \$2,230,951.87  | 100%      | 0 \$0.00 | NA    | <u> </u> | \$0          |
| Total      | Onavanaore                   | 22  | \$2,230,951.87  | 100%      | +        | 11/21 | 0        | \$0          |
| Total      |                              |     | Ψ2,230,751.07   | 100 /6    | Ψ0.00    |       |          | ψυ           |
| 31418QDT7  | U.S. BANK N.A                | 4   | \$231,010.58    | 19.2%     | \$0.00   | NA    | )        | \$0          |
|            | Unavailable                  | 14  | \$972,066.91    | 80.8%     | 1        | NA    |          | \$0          |
| Total      |                              | 18  | \$1,203,077.49  | 100%      | 1 1      |       | 0        | \$0.         |
| 21/190011/ | MANUFACTURERS<br>AND TRADERS | 12  | ¢1 256 070 24   | 02.2207.4 | 2        | NT A  |          | ¢ሶ           |
| 31418QDU4  | TRUST COMPANY                | 13  | \$1,256,079.34  | 92.23%    | \$0.00   | NA    |          | \$0.         |
|            | Unavailable                  | 1   | \$105,878.41    | 7.77%     | 1 1      | NA    | O        | \$0          |
| Total      |                              | 14  | \$1,361,957.75  | 100%      | \$0.00   | (     | 0        | <b>\$0</b> . |
| 214190032  |                              | 17  | ¢1 054 041 20   | 90.790    | 0 00     | NT A  | 1        | ¢Λ           |
| 31418QDV2  |                              | 17  | \$1,054,041.39  | 89.78%    | \$0.00   | NA    | 4        | \$0.         |

|           | MANUFACTURERS             |     |                 |          |        |     |   |      |
|-----------|---------------------------|-----|-----------------|----------|--------|-----|---|------|
|           | AND TRADERS               |     |                 |          |        |     |   |      |
|           | TRUST COMPANY Unavailable | 2   | \$119,948.68    | 10.22% ( | \$0.00 | NA  | 0 | \$0. |
| Total     | Ullavallable              | 19  | \$1,173,990.07  | 10.22%   | 1      | INA | 0 | \$0. |
| Total     |                           | 1)  | φ1,173,770.07   | 100 /6   | φυ.υυ  |     |   | Ψυ   |
| 31418QDY6 | Unavailable               | 13  | \$1,577,293.68  | 100% (   | \$0.00 | NA  | 0 | \$0  |
| Total     |                           | 13  | \$1,577,293.68  | 100%     | \$0.00 |     | 0 | \$0. |
| 31418QE25 | FIFTH THIRD BANK          | 22  | \$2,055,000.26  | 64.45%   | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 11  | \$1,133,350.00  | 35.55%   | \$0.00 | NA  | 0 | \$0. |
| Total     |                           | 33  | \$3,188,350.26  | 100%     | \$0.00 |     | 0 | \$0  |
| 31418QE33 | FIFTH THIRD BANK          | 8   | \$1,073,800.00  | 48.91% ( | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 8   | \$1,121,700.00  | 51.09%   | \$0.00 | NA  | 0 | \$0. |
| Total     |                           | 16  | \$2,195,500.00  | 100%     | \$0.00 |     | 0 | \$0. |
| 31418QE41 | FIFTH THIRD BANK          | 7   | \$1,148,448.00  | 53.74% ( | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 6   | \$988,700.00    | 46.26%   | \$0.00 | NA  | 0 | \$0. |
| Total     |                           | 13  | \$2,137,148.00  | 100%     | \$0.00 |     | 0 | \$0. |
| 31418QE58 | FIFTH THIRD BANK          | 33  | \$8,877,332.29  | 25.63%   | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 87  | \$25,764,564.13 | 74.37%   | \$0.00 | NA  | 0 | \$0. |
| Total     |                           | 120 | \$34,641,896.42 | 100%     | \$0.00 |     | 0 | \$0. |
| 31418QE66 | FIFTH THIRD BANK          | 12  | \$1,105,639.00  | 60.03%   | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 8   | \$736,270.00    | 39.97%   | \$0.00 | NA  | 0 | \$0. |
| Total     |                           | 20  | \$1,841,909.00  | 100%     | \$0.00 |     | 0 | \$0. |
| 31418QE74 | FIFTH THIRD BANK          | 4   | \$541,203.20    | 49.73% ( | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 4   | \$547,000.00    |          |        |     | _ | \$0. |
| Total     |                           | 8   | \$1,088,203.20  | 100%     |        |     | 0 | \$0. |
| 31418QE82 | FIFTH THIRD BANK          | 8   | \$1,292,269.00  | 52.33% ( | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 7   | \$1,177,200.00  | 47.67% ( |        |     | _ | \$0. |
| Total     |                           | 15  | \$2,469,469.00  | 100%     |        |     | 0 | \$0. |
| 31418QE90 | FIFTH THIRD BANK          | 18  | \$5,417,344.09  | 28.91% ( | \$0.00 | NA  | 0 | \$0. |
| 2270      | Unavailable               | 51  | \$13,318,431.49 | 71.09%   |        |     |   | \$0. |
| Total     |                           | 69  | \$18,735,775.58 | 100%     |        |     | 0 | \$0. |
|           | COLONIAL SAVINGS          |     |                 |          |        |     | - |      |
| 31418QEA7 | FA                        | 30  | \$4,536,540.93  | 72.4%    | \$0.00 | NA  | 0 | \$0. |
|           | Unavailable               | 16  | \$1,729,324.19  | 27.6%    |        |     | 0 | \$0. |
| Total     |                           | 46  | \$6,265,865.12  | 100%     | \$0.00 |     | 0 | \$0. |
|           |                           |     |                 |          |        |     |   |      |

| Г                         |   | 1 1             |   |                  | <u> </u>                |           |                     |
|---------------------------|---|-----------------|---|------------------|-------------------------|-----------|---------------------|
| 31418QEB5                 | DHI MORTGAGE<br>COMPANY, LTD            | 25              | \$6,525,344.42                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 25              | \$6,525,344.42                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418QEC3                 | DHI MORTGAGE<br>COMPANY, LTD            | 64              | \$12,446,334.60                         | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     | COMPTRATE                               | 64              | \$12,446,334.60                         | 100% 0           | \$0.00                  | 0         | \$0.                |
|                           |   |                 |   |                  |                         |           |                     |
| 31418QED1                 | DHI MORTGAGE<br>COMPANY, LTD            | 19              | \$2,506,520.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 19              | \$2,506,520.16                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418QEE9                 | Unavailable                             | 283             | \$70,200,269.29                         | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 283             | \$70,200,269.29                         | 100% 0           | \$0.00                  | 0         | \$0.                |
| 31418QEF6                 | Unavailable                             | 203             | \$47,617,571.63                         | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     | Olluvallaolo                            | 203             | \$47,617,571.63                         | 100% 0           | \$0.00                  | 0         | \$0.                |
| 21419OEC4                 | Travailable                             | 25              | ¢4,000,710,25                           | 10007.0          | 00.02                   | NIAIO     | 0.2                 |
| 31418QEG4<br><b>Total</b> | Unavailable                             | 25<br><b>25</b> | \$4,990,719.35<br><b>\$4,990,719.35</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0.</b> |
|                           |   |                 |   |                  | ·                       |           |                     |
| 31418QEH2                 | Unavailable                             | 10              | \$2,850,552.86                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 10              | \$2,850,552.86                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418QEJ8                 | Unavailable                             | 73              | \$16,821,367.29                         | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 73              | \$16,821,367.29                         | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418QEK5                 | Unavailable                             | 16              | \$4,001,176.12                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 16              | \$4,001,176.12                          | 100% 0           | \$0.00                  | 0         | \$0.                |
| 31418QEM1                 | PNC BANK, N.A                           | 35              | \$2,358,955.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     | 1110 2111111111111111111111111111111111 | 35              | \$2,358,955.17                          | 100% 0           | \$0.00                  | 0         | \$0.                |
| 21419OENO                 | PNC BANK, N.A                           | 42              | \$2,648,238.60                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| 31418QEN9<br><b>Total</b> | FINC DAINK, IN.A                        | 42              | \$2,648,238.60<br>\$2,648,238.60        | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         | \$0.<br><b>\$0.</b> |
|                           |   | 1.5             | \$1.512.050.40                          | 10000            | *2.00                   | 77.1.0    | Φ0                  |
| 31418QEP4<br><b>Total</b> | PNC BANK, N.A                           | 17<br>17        | \$1,643,958.40<br><b>\$1,643,958.40</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.<br><b>\$0.</b> |
| 1 Otai                    |   | 1/              | \$1, <del>043,730.40</del>              | 100 %            | φυ.υυ                   | U         | φυ.                 |
| 31418QEQ2                 | PNC BANK, N.A                           | 27              | \$2,649,351.71                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 27              | \$2,649,351.71                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418QER0                 | PNC BANK, N.A                           | 17              | \$1,106,864.14                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     | 21.0 2211111, 11111                     | 17              | \$1,106,864.14                          | 100% 0           | \$0.00                  | 0         | \$0.                |
| 21419OES9                 | DNC DANIV NI A                          | 20              | \$4.127.107.02                          | 1000/ 0          | 90.00                   | NAO       | ¢0                  |
| 31418QES8                 | PNC BANK, N.A                           | 32              | \$4,127,187.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |

| Total              |                              | 32                | \$4,127,187.83                            | 100% 0                                | \$0.00         | J.       | 0        | \$0.              |
|--------------------|------------------------------|-------------------|---|---------------------------------------|----------------|----------|----------|-------------------|
|                    |                              |                   | ,   | , , , , , , , , , , , , , , , , , , , | 7 3.3 0        |          |          | 7 0               |
| 31418QET6          | PNC BANK, N.A                | 47                | \$6,177,873.11                            | 100% 0                                | 1              | NA       | 0        | \$0               |
| Total              |                              | 47                | \$6,177,873.11                            | 100% 0                                | \$0.00         | (        | 0        | \$0               |
| 31418QEU3          | PNC BANK, N.A                | 11                | \$3,450,409.17                            | 100% 0                                | \$0.00         | NA       | n        | \$0.              |
| Total              | THE BANK, IV.A               | 11                | \$3,450,409.17                            | 100% 0                                | 1              |          | 0        | \$0               |
| Total              |                              | - 11              | φο, 1ου, 1ου, 1                           | 100 /6 0                              | φο.σσ          |          |          | ΨΟ                |
| 31418QEV1          | PNC BANK, N.A                | 11                | \$2,159,665.20                            | 100% 0                                | \$0.00         | NA       | 0        | \$0.              |
| Total              |                              | 11                | \$2,159,665.20                            | 100% 0                                | \$0.00         | (        | 0        | \$0.              |
| 31418QEW9          | PNC BANK, N.A                | 6                 | \$1,431,452.63                            | 100% 0                                | \$0.00         | NA       | n        | \$0.              |
| Total              | FINC BAINK, IN.A             | 6                 | \$1,431,452.63                            | 100% 0                                | \$0.00         |          | 0        | \$0.              |
| lotai              |                              | U                 | φ1,431,432.03                             | 100 /6 0                              | φυ.υυ          | <u> </u> |          | φυ                |
| 31418QEX7          | PNC BANK, N.A                | 19                | \$4,477,803.92                            | 100% 0                                | \$0.00         | NA       | 0        | \$0.              |
| Total              |                              | 19                | \$4,477,803.92                            | 100% 0                                | \$0.00         |          | 0        | \$0.              |
| 2141005775         | DNC DANIZ AT A               | 27                | ¢6,020,002,65                             | 100%                                  | Φ0.00          | 7 T A    |          | Φ0                |
| 31418QEY5          | PNC BANK, N.A                | 27                | \$6,839,203.65                            | 100% 0                                |                | NA       | _        | \$0.              |
| Total              |                              | 27                | \$6,839,203.65                            | 100% 0                                | \$0.00         |          | 0        | \$0.              |
| 31418QEZ2          | PNC BANK, N.A                | 5                 | \$1,205,890.81                            | 100% 0                                | \$0.00         | NA       | 0        | \$0.              |
| Total              |                              | 5                 | \$1,205,890.81                            | 100% 0                                | \$0.00         |          | 0        | \$0.              |
| 214100546          | DICTUL THEOD DANK            | 0                 | Φ025 150 67                               | 20.070/.0                             | Φ0.00          | DI A     | 0        | ΦΩ.               |
| 31418QFA6          | FIFTH THIRD BANK Unavailable | 8                 | \$935,150.67<br>\$2,174,531.18            | 30.07% 0<br>69.93% 0                  |                | NA<br>NA |          | \$0.<br>\$0.      |
| Total              | Onavanaoic                   | 19                | \$3,109,681.85                            | 100% 0                                | \$0.00         | 1        | 0        | \$0.              |
|                    |                              |                   | 10, 00, 00                                |                                       |                |          |          | , -               |
| 31418QFB4          | CROWN MORTGAGE<br>COMPANY    | 9                 | \$1,558,517.06                            | 100% 0                                | \$0.00         | NA       | 0        | \$0.              |
| Total              |                              | 9                 | \$1,558,517.06                            | 100% 0                                | \$0.00         | (        | 0        | \$0.              |
| 2444007792         | CROWN MORTGAGE               | 10                |   | 1000                                  | 40.00          |          |          | 40                |
| 31418QFC2          | COMPANY                      | 10                | \$1,547,483.89                            | 100% 0                                | \$0.00         | NA       | O        | \$0.              |
| Total              |                              | 10                | \$1,547,483.89                            | 100% 0                                | \$0.00         | (        | 0        | \$0.              |
| 31418QFD0          | FIRST PLACE BANK             | 13                | \$2,800,114.23                            | 48.65% 0                              | \$0.00         | NA       | <u> </u> | \$0.              |
| P1410Q1.D0         | Unavailable                  | 12                | \$2,800,114.23                            | 51.35% 0                              |                | NA<br>NA | _        | \$0.<br>\$0.      |
| Total              | O Hu v u Hu O I O            | 25                | \$5,755,247.52                            | 100% 0                                | 1              |          | 0        | \$0.              |
|                    |                              |                   |   |                                       |                |          |          | •                 |
| 31418QFE8          | Unavailable                  | 12                | \$2,869,375.00                            |                                       | 1              | NA       | 0        | \$0.              |
| Total              |                              | 12                | \$2,869,375.00                            | 100% 0                                | \$0.00         | (        | 0        | \$0.              |
| 21419OEE5          | I Inovisilah la              | 164               | \$27,140,500,00                           | 10007.0                               | \$0.00         | NT A     |          | ¢Λ                |
| 31418QFF5<br>Total | Unavailable                  | 164<br><b>164</b> | \$37,149,500.28<br><b>\$37,149,500.28</b> | 100% 0<br>100% 0                      | 1              | NA       | 0        | \$0<br><b>\$0</b> |
| 1 Utai             |                              | 104               | φ37,1 <del>4</del> 7,300.28               | 100% 0                                | \$ <b>0.00</b> |          | U        | φU                |
| 31418QFG3          | Unavailable                  | 175               | \$26,280,300.00                           | 100% 0                                | \$0.00         | NA       | 0        | \$0               |

| Total     |  | 175      | \$26,280,300.00 | 100%     | 0 \$0.00 | ,        | 0 | \$0. |
|-----------|--|----------|-----------------|----------|----------|----------|---|------|
| Total     |  | 1,5      | ΨΔΟ,ΔΟΟ,        | 100 /0   | μυ•υυ    |          |   | Ψυ   |
| 31418QFH1 | Unavailable                                | 22       | \$1,937,950.00  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 22       | \$1,937,950.00  | 100%     | 0 \$0.00 |          | 0 | \$0. |
|           |  | <u> </u> |                 |          |          | <u> </u> | 4 |      |
| 31418QJM6 | Unavailable                                | 49       | \$4,869,550.00  |          |          | 1 1      | 0 | \$0. |
| Total     |  | 49       | \$4,869,550.00  | 100%     | 90.00    |          | 0 | \$0. |
| 31418QJN4 | Unavailable                                | 22       | \$2,146,650.00  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 22       | \$2,146,650.00  | 100%     | 90.00    |          | 0 | \$0. |
| 31418QJP9 | Unavailable                                | 24       | \$1,826,475.00  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 24       | \$1,826,475.00  | 100%     | 0 \$0.00 |          | 0 | \$0. |
| 31418QJQ7 | Unavailable                                | 18       | \$1,168,025.00  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 18       | \$1,168,025.00  |          |          |          | 0 | \$0. |
| 31418QJR5 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 12       | \$2,177,981.99  | 37.08%   | 0 \$0.00 | ) NA     | 0 | \$0. |
|           | Unavailable                                | 18       | \$3,696,540.44  | 62.92%   | 0 \$0.00 | NA NA    | 0 | \$0. |
| Total     |  | 30       | \$5,874,522.43  | 100%     | 0 \$0.00 |          | 0 | \$0. |
| 31418QJS3 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 3        | \$807,761.27    | 46.24% ( | 0 \$0.00 | ) NA     | 0 | \$0. |
|           | Unavailable                                | 5        | \$939,002.40    | 53.76%   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 8        | \$1,746,763.67  | 100%     | 0 \$0.00 | 1 1      | 0 | \$0  |
| 31418QK36 | Unavailable                                | 14       | \$1,265,826.76  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0  |
| Total     |  | 14       | \$1,265,826.76  |          |          | 1        | 0 | \$0  |
| 31418QK44 | Unavailable                                | 6        | \$1,160,813.31  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0  |
| Total     |  | 6        | \$1,160,813.31  | 100%     |          | 1 1      | 0 | \$0  |
| 31418QK51 | Unavailable                                | 15       | \$2,986,737.59  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0. |
| Total     |  | 15       | \$2,986,737.59  |          |          |          | 0 | \$0  |
| 31418QL68 | EVERBANK                                   | 20       | \$3,328,157.94  | 63.21% ( | 0 \$0.00 | ) NA     | 0 | \$0  |
|           | Unavailable                                | 10       | \$1,937,375.92  | 36.79%   |          | 1 1      |   | \$0  |
| Total     |  | 30       | \$5,265,533.86  | 100%     | 0 \$0.00 |          | 0 | \$0  |
| 31418QL76 | GUARANTY BANK<br>F.S.B                     | 16       | \$1,593,743.89  | 100% (   | 0 \$0.00 | ) NA     | 0 | \$0  |
| Total     |  | 16       | \$1,593,743.89  | 100%     | 90.00    |          | 0 | \$0. |
| 1         |  |          |                 |          |          | 1        |   |      |

|                    |   | 1                 | ı   |                          | 1        | ı        |               |                     |
|--------------------|---|-------------------|---|--------------------------|----------|----------|---------------|---------------------|
| 31418QL84          | GUARANTY BANK<br>F.S.B                  | 15                | \$1,556,719.57                            | 100%                     | 0 \$0.00 | NA       | 0             | \$0.                |
| Total              |   | 15                | \$1,556,719.57                            | 100%                     | 0 \$0.00 |          | 0             | <b>\$0.</b>         |
| 31418QQ22          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 64                | \$17,720,470.05                           | 100%                     | 0 \$0.00 | NA       | 0             | \$0.                |
| Total              |   | 64                | \$17,720,470.05                           | 100%                     | 0 \$0.00 |          | 0             | <b>\$0.</b>         |
| 31418QQ30          | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 42                | \$9,008,303.97                            | 100% (                   | 0 \$0.00 | NA       | 0             | \$0.                |
| Total              |   | 42                | \$9,008,303.97                            | 100%                     | 90.00    |          | 0             | <b>\$0.</b>         |
| 31418QQC0          | FIFTH THIRD BANK<br>Unavailable         | 22<br>14          | \$2,406,880.43<br>\$1,263,867.72          | 65.57% (<br>34.43% (     |          | NA<br>NA |               | \$0.<br>\$0.        |
| Total              |   | 36                | \$3,670,748.15                            | 100%                     | 0 \$0.00 |          | 0             | <b>\$0.</b>         |
| 31418QQD8          | FIFTH THIRD BANK<br>Unavailable         | 26<br>19          | \$5,684,533.63<br>\$4,658,447.51          | 54.96% (<br>45.04% (     |          | NA<br>NA |               | \$0.<br>\$0.        |
| Total              |   | 45                | \$10,342,981.14                           | 100%                     | 0 \$0.00 |          | 0             | \$0.                |
| 31418QQE6          | FIFTH THIRD BANK Unavailable            | 7                 | \$887,868.69<br>\$2,988,569.27            | 22.9% (<br>77.1% (       |          | NA<br>NA | _             | \$0.<br>\$0.        |
| Total              | Onevanaoro                              | 22                | \$3,876,437.96                            | 100%                     |          | 1 (7 1   | 0             | <b>\$0.</b>         |
| 31418QQF3          | EVERBANK                                | 18                | \$4,059,658.38                            | 77.34%                   |          | NA       | $\neg$        | \$0.                |
| Total              | Unavailable                             | 22                | \$1,189,600.00<br>\$ <b>5,249,258.38</b>  | 22.66% (<br>100% (       |          | NA       | 0             | \$0.<br><b>\$0.</b> |
| 31418QQG1          | EVERBANK                                | 16                | \$4,255,103.09                            |                          |          |          |               | \$0.                |
| Total              | Unavailable                             | 9<br><b>25</b>    | \$2,976,498.11<br><b>\$7,231,601.20</b>   | 41.16% (<br><b>100</b> % |          | NA       | 0<br><b>0</b> | \$0.<br><b>\$0.</b> |
| 31418QQH9          | QUICKEN LOANS INC                       | 58                | \$14,677,283.09                           | 100%                     | 0 \$0.00 | NA       | 0             | \$0.                |
| Total              |   | 58                | \$14,677,283.09                           | 100%                     | 90.00    |          | 0             | <b>\$0.</b>         |
| 31418QQJ5          | QUICKEN LOANS INC                       | 58                | \$14,405,650.00                           | 100%                     |          | NA       |               | \$0.                |
| Total              |   | 58                | \$14,405,650.00                           | 100%                     | 90.00    |          | 0             | \$0.                |
| 31418QQK2<br>Total | PNC BANK, N.A                           | 230<br><b>230</b> | \$59,742,536.95<br><b>\$59,742,536.95</b> | 100% (                   |          | NA       | 0             | \$0.<br><b>\$0.</b> |
| ı viai             |   | 430               | φ <i>37</i> ,/44,330. <b>3</b> 3          | 100%                     | v \$0.00 |          | U             | <b>Ф</b> U.         |
| 31418QQL0          | PNC BANK, N.A                           | 136               | \$33,999,334.69<br><b>\$33,999,334.69</b> | 100% (                   |          | NA       |               | \$0.<br><b>\$0.</b> |
| <u>Total</u>       |   | 136               | <b>ФЭЭ,УУУ,ЭЭ4.0У</b>                     | 100%                     | 90.00    |          | 0             | <b>Φ</b> υ.         |

| 31418QQM8 | PNC BANK, N.A   | 15  | \$2,470,167.93                          | 100% (                    | \$0.00           | NA       | 0       | \$0.                 |
|-----------|---|-----|---|---------------------------|------------------|----------|---------|----------------------|
| Total     |   | 15  | \$2,470,167.93                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
|           |   |     |   |                           |                  |          |         |                      |
| 31418QQZ9 | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 17  | \$4,672,812.24                          | 100%                      | \$0.00           | NA       | 0       | \$0.                 |
| Total     |   | 17  | \$4,672,812.24                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
|           |   |     |   |                           |                  |          | 4       |                      |
| 31418QR39 | Unavailable   | 16  | \$1,093,134.97                          | 100% (                    |                  | NA       | 0       | \$0.                 |
| Total     |   | 16  | \$1,093,134.97                          | 100%                      | \$0.00           |          | 0       | \$0                  |
| 31418QR62 | Unavailable   | 14  | \$2,489,848.68                          | 100% (                    | \$0.00           | NA       | 0       | \$0                  |
| Total     |   | 14  | \$2,489,848.68                          | 100%                      |                  | _ ,      | 0       | \$0.                 |
|           |   |     | , =, : :: , : : : : :                   |                           | 7                |          | Ť       | 7.                   |
| 31418QRY1 | Unavailable   | 25  | \$6,129,081.92                          | 100% (                    | \$0.00           | NA       | 0       | \$0                  |
| Total     |   | 25  | \$6,129,081.92                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
|           |   |     |   |                           |                  |          |         |                      |
| 31418QRZ8 | Unavailable   | 76  | \$10,815,515.00                         | 100% (                    | \$0.00           | NA       | 0       | \$0                  |
| Total     |   | 76  | \$10,815,515.00                         | 100%                      | \$0.00           |          | 0       | \$0.                 |
| 21419OT27 | LLC DANIZNIA  | 2   | \$9.45.500.00                           | 9.6607.0                  | \$0.00           | NIA      | 0       | \$0                  |
| 31418QT37 | U.S. BANK N.A   | 32  | \$845,500.00                            | 8.66% (                   | 1                | NA<br>NA | _       | \$0                  |
| Total     | Unavailable   | 35  | \$8,915,527.35<br><b>\$9,761,027.35</b> | 91.34% (<br><b>100%</b> ( |                  | NA       | 0       | \$0.<br><b>\$0</b> . |
| Total     |   | 33  | \$7,701,027.55                          | 100 /6 (                  | <del>συ.υυ</del> |          |         | φυ                   |
| 31418QT45 | STATE FARM BANK,<br>FSB   | 63  | \$8,454,918.88                          | 100% (                    | \$0.00           | NA       | 0       | \$0.                 |
| Total     |   | 63  | \$8,454,918.88                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
|           |   |     |   |                           |                  |          | $\perp$ |                      |
| 31418QT52 | STATE FARM BANK,<br>FSB   | 13  | \$1,218,365.56                          | 100%                      | · ·              | NA       |         | \$0                  |
| Total     |   | 13  | \$1,218,365.56                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
| 31418QT60 | FIFTH THIRD BANK  | 11  | \$1,275,196.99                          | 100% (                    | \$0.00           | NA       | 0       | \$0.                 |
| Total     | TH'TH THIRD BANK  | 11  | \$1,275,196.99<br>\$1,275,196.99        | 100%                      |                  | NA       | 0       | \$0.                 |
| Total     |   | 11  | \$1,273,170.77                          | 100 // (                  | φυ.υυ            |          |         | ψυ                   |
| 31418QT78 | FIFTH THIRD BANK  | 194 | \$31,918,904.72                         | 100% (                    | \$0.00           | NA       | 0       | \$0.                 |
| Total     |   | 194 | \$31,918,904.72                         | 100%                      |                  |          | 0       | \$0.                 |
|           |   |     |   |                           |                  |          |         |                      |
| 31418QT94 | FIFTH THIRD BANK  | 30  | \$3,501,459.48                          | 100% (                    |                  | NA       | 0       | \$0.                 |
| Total     |   | 30  | \$3,501,459.48                          | 100%                      | \$0.00           |          | 0       | \$0.                 |
|           | NI A THONIGH A D  |     |   |                           |                  |          | +       |                      |
| 31418QU35 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14  | \$3,543,420.00                          | 93.82% (                  | \$0.00           | NA       | 0       | \$0                  |

|            | Unavailable                                | 1   | \$233,500.00    | 6.18% 0  | \$0.00 | NA   | 0 | \$0.        |
|------------|--|-----|-----------------|----------|--------|------|---|-------------|
| Total      |  | 15  | \$3,776,920.00  | 100% 0   | 1      | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU43  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18  | \$4,393,699.46  | 37.32% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 25  | \$7,380,620.00  | 62.68% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 43  | \$11,774,319.46 | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU50  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$245,600.00    | 4.94% 0  | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 21  | \$4,722,196.07  | 95.06% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 22  | \$4,967,796.07  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU68  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$395,100.00    | 4.49% 0  | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 30  | \$8,409,794.18  | 95.51% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 31  | \$8,804,894.18  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU76  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$3,785,237.00  | 26.74% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 41  | \$10,370,971.00 | 73.26% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 55  | \$14,156,208.00 | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU84  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$360,907.00    | 23.02% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 17  | \$1,206,671.99  | 76.98% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 22  | \$1,567,578.99  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
|            |  |     |                 |          |        |      |   |             |
| 31418QU92  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$243,600.00    | 10.43% 0 | \$0.00 | NA   | 0 | \$0.        |
|            | Unavailable                                | 16  | \$2,090,890.49  | 89.57% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 18  | \$2,334,490.49  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 2141001140 |  | 70  | Φ4 027 024 02   | 10000    | 40.00  | 37.1 |   | Φ.          |
| 31418QUA9  | FIFTH THIRD BANK                           | 72  | \$4,037,924.03  | 100% 0   |        | NA   |   | \$0.        |
| Total      |  | 72  | \$4,037,924.03  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418QUB7  | FIFTH THIRD BANK                           | 109 | \$10,523,638.08 | 100% 0   | \$0.00 | NA   | 0 | \$0.        |
| Total      | III IIIIII DIWA                            | 109 | \$10,523,638.08 | 100% 0   |        |      | 0 | \$0.        |
|            |  | 197 | #±0,5±0,000.00  | 200 /0 0 | Ψ0•00  |      |   | Ψυ          |
| 31418QUC5  | FIFTH THIRD BANK                           | 280 | \$16,441,567.37 | 100% 0   | \$0.00 | NA   | 0 | \$0.        |
| Total      |  | 280 | \$16,441,567.37 | 100% 0   | \$0.00 |      | 0 | \$0.        |

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| 31418QUD3 | FIFTH THIRD BANK       | 85 | \$15,565,935.93                  | 100% 0   | \$0.00                  | NA 0 | \$0.       |
|-----------|------------------------|----|----------------------------------|----------|-------------------------|------|------------|
| Total     |                        | 85 | \$15,565,935.93                  | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUE1 | FIFTH THIRD BANK       | 49 | \$4,706,108.64                   | 100% 0   | \$0.00                  | NA 0 | \$0.       |
| Total     | I II III IIIIND DANN   | 49 | \$4,706,108.64                   | 100% 0   | \$0.00                  | 0    | \$0.       |
|           |                        |    | +                                |          | 7 3 3 3                 |      | 7          |
| 31418QUF8 | FIFTH THIRD BANK       | 30 | \$3,502,928.05                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 30 | \$3,502,928.05                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUG6 | FIFTH THIRD BANK       | 58 | \$3,639,022.90                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 58 | \$3,639,022.90                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUH4 | FIFTH THIRD BANK       | 33 | \$6,856,392.78                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 33 | \$6,856,392.78                   | 100% 0   | \$0.00                  | 0    | \$0        |
| 31418QUJ0 | FIFTH THIRD BANK       | 42 | \$4,024,691.29                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     | PHYTH THIRD BANK       | 42 | \$4,024,691.29<br>\$4,024,691.29 | 100% 0   | \$0.00                  | 0    | \$0<br>\$0 |
| Total     |                        | 72 | ψ+,02+,071.27                    | 100 /6 0 | ψ0.00                   |      | ΨΟ         |
| 31418QUK7 | FIFTH THIRD BANK       | 29 | \$3,693,913.89                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 29 | \$3,693,913.89                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUL5 | FIFTH THIRD BANK       | 53 | \$3,496,486.46                   | 100% 0   | \$0.00                  | NA 0 | \$0.       |
| Total     |                        | 53 | \$3,496,486.46                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUP6 | Unavailable            | 22 | \$3,682,957.65                   | 100% 0   | \$0.00                  | NA 0 | \$0.       |
| Total     | Ona variable           | 22 | \$3,682,957.65                   | 100% 0   | \$0.00                  | 0    | \$0        |
|           |                        |    |                                  |          |                         |      |            |
| 31418QUQ4 | EVERBANK               | 1  | \$123,500.00                     | 8.56% 0  | \$0.00                  | NA 0 | \$0.       |
|           | Unavailable            | 5  | \$1,319,250.00                   | 91.44% 0 | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 6  | \$1,442,750.00                   | 100% 0   | \$0.00                  | 0    | \$0        |
| 31418QUR2 | PNC BANK, N.A          | 9  | \$1,259,199.15                   | 100% 0   | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 9  | \$1,259,199.15                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUS0 | DNC DANK NA            | 15 | \$1,608,825.42                   | 100% 0   | \$0.00                  | NA 0 | \$0.       |
| Total     | PNC BANK, N.A          | 15 | \$1,608,825.42<br>\$1,608,825.42 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    | \$0.       |
|           |                        |    | \$1,000,02 <b>0</b> 1.2          | 100 / 0  | Ψ 0.00                  |      | Ψ 0.       |
| 31418QUT8 | COLONIAL SAVINGS<br>FA | 10 | \$1,531,116.44                   | 35.67% 0 | \$0.00                  | NA 0 | \$0        |
|           | Unavailable            | 20 | \$2,760,794.38                   | 64.33% 0 | \$0.00                  | NA 0 | \$0        |
| Total     |                        | 30 | \$4,291,910.82                   | 100% 0   | \$0.00                  | 0    | \$0.       |
| 31418QUU5 | U.S. BANK N.A          | 2  | \$614,000.00                     | 6.28% 0  | \$0.00                  | NA 0 | \$0        |
|           | Unavailable            | 33 | \$9,157,700.36                   |          | \$0.00                  | NA 0 | \$0.       |

| Total     |   | 35 | \$9,771,700.36 | 100%     | \$0.00 |    | 0 | \$0.        |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
|           |   |    |                |          |        |    |   |             |
| 31418QUV3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16 | \$1,021,332.94 | 93.17% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 1  | \$74,917.90    | 6.83%    | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 17 | \$1,096,250.84 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |          |        |    |   |             |
| 31418QUW1 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11 | \$1,288,910.99 | 55.8%    | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 9  | \$1,020,896.89 | 44.2%    | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 20 | \$2,309,807.88 | 100%     | \$0.00 |    | 0 | \$0.        |
|           |   |    |                |          | 1      |    | Ц |             |
| 31418QUX9 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13 | \$3,229,982.00 | 55.98% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 9  | \$2,539,707.17 | 44.02%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 22 | \$5,769,689.17 | 100%     |        |    | 0 | <b>\$0.</b> |
|           |   |    | . , ,          |          |        |    |   | ·           |
| 31418QUY7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$466,393.93   | 41.99% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 7  | \$644,393.58   | 58.01%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 12 | \$1,110,787.51 | 100%     | \$0.00 |    | 0 | \$0.        |
| 31418QUZ4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$2,590,370.90 | 59.22% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 7  | \$1,784,003.83 | 40.78%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 16 | \$4,374,374.73 | 100%     | \$0.00 |    | 0 | \$0.        |
| 31418QVA8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1  | \$35,200.00    |          |        |    | Ш | \$0.        |
|           | Unavailable   | 22 | \$1,219,910.33 |          |        |    | 0 | \$0.        |
| Total     |   | 23 | \$1,255,110.33 | 100%     | \$0.00 |    | 0 | \$0.        |
|           |   |    |                |          |        |    |   |             |

| 31418QVB6    | Unavailable                                   | 6   | \$1,236,089.85                           | 100%     | \$0.00 | NA   | 0            | \$0.        |
|--------------|---|-----|--|----------|--------|------|--------------|-------------|
| Total        |   | 6   | \$1,236,089.85                           | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
|              |   |     |  |          |        |      |              |             |
| 31418QVC4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 8   | \$1,430,890.00                           | 2.59% (  | \$0.00 | NA   | 0            | \$0.        |
|              | Unavailable                                   | 260 | \$53,751,572.27                          | 97.41% ( | \$0.00 | NA   | 0            | \$0.        |
| Total        |   | 268 | \$55,182,462.27                          | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
|              |   |     |  |          |        |      |              |             |
| 31418QVD2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 9   | \$2,121,307.07                           | 8.22%    | \$0.00 | NA   | 0            | \$0.        |
|              | Unavailable                                   | 94  | \$23,688,363.05                          | 91.78%   | \$0.00 | NA   | 0            | \$0.        |
| Total        |   | 103 | \$25,809,670.12                          | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
|              |   |     |  |          |        |      |              |             |
| 31418QVE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4   | \$615,542.87                             | 18.14% ( | \$0.00 | NA   | 0            | \$0.        |
|              | Unavailable                                   | 16  | \$2,778,631.49                           | 81.86%   | \$0.00 | NA   | 0            | \$0.        |
| Total        |   | 20  | \$3,394,174.36                           | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
|              |   |     |  |          |        |      |              |             |
| 31418QX73    | Unavailable                                   | 18  | \$5,542,370.64                           | 100% (   | \$0.00 | NA   | 0            | \$0.        |
| Total        |   | 18  | \$5,542,370.64                           | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
|              |   |     |  |          |        |      |              |             |
| 31418QX81    | Unavailable                                   | 277 | \$68,982,025.00                          |          |        |      | 0            | \$0.        |
| Total        |   | 277 | \$68,982,025.00                          | 100%     | \$0.00 |      | 0            | <b>\$0.</b> |
| 21.410.03700 | ** ''   | 222 | Φ <b>π</b> ( <b>π</b> ο ο <b>π</b> π ο ο | 1000     | φο οο  | 27.4 |              | ф.          |
| 31418QX99    | Unavailable                                   | 323 | \$76,789,875.00                          |          |        |      | 0            | \$0.        |
| Total        |   | 323 | \$76,789,875.00                          | 100%     | \$0.00 |      | <del>U</del> | <b>\$0.</b> |
| 31418QY72    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7   | \$1,900,671.73                           | 82.03% ( | \$0.00 | NA   | 0            | \$0.        |
|              | Unavailable                                   | 1   | \$416,399.18                             |          |        |      | 0            | \$0.        |
| Total        |   | 8   | \$2,317,070.91                           | 100%     | \$0.00 |      | 0            | \$0.        |
|              |   |     |  |          |        |      | _            |             |
| 31418QY80    | Unavailable                                   | 13  | \$2,120,188.15                           |          |        |      | 0            | \$0.        |
| Total        |   | 13  | \$2,120,188.15                           | 100%     | \$0.00 |      | U            | \$0.        |
| 31418QY98    | U.S. BANK N.A                                 | 7   | \$1,669,762.97                           | 68.04% ( | \$0.00 | NA   | 0            | \$0.        |
| P1710Q170    | Unavailable                                   | 4   | \$784,340.89                             |          |        | 1    |              | \$0.        |
| Total        | Onavanaoic                                    | 11  | \$2,454,103.86                           |          |        | IVA  | 0            | \$0.        |
|              |   |     | . , , ,                                  |          |        |      | T            |             |
| 31418QYA5    | PNC BANK, N.A                                 | 44  | \$3,511,187.17                           | 100% (   | \$0.00 | NA   | 0            | \$0.        |
| Total        |   | 44  | \$3,511,187.17                           | 100%     |        | 1    | 0            | \$0.        |
|              |   |     |  |          |        |      |              |             |

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| 31418QYB3 | PNC BANK, N.A             | 38 | \$2,870,943.15  | 100% 0   | \$0.00 | NA 0     | \$0         |
|-----------|---------------------------|----|-----------------|----------|--------|----------|-------------|
| Total     |                           | 38 | \$2,870,943.15  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | ·               |          |        |          |             |
| 31418QYC1 | PNC BANK, N.A             | 21 | \$2,657,781.53  | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 21 | \$2,657,781.53  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | , ,             |          |        |          |             |
| 31418QYD9 | PNC BANK, N.A             | 33 | \$8,606,429.15  | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 33 | \$8,606,429.15  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | , ,             |          |        |          |             |
| 21419OVE7 | THE BRANCH<br>BANKING AND | 26 | ¢2 012 120 10   | 59.53% 0 | 00.02  | NAO      | \$0.        |
| 31418QYE7 | TRUST COMPANY             | 20 | \$3,912,128.10  | 39.33%   | \$0.00 | NA 0     | <b>Ф</b> О. |
|           | Unavailable               | 15 | \$2,659,312.65  | 40.47% 0 | \$0.00 | NA 0     | \$0.        |
| Total     | Chavanaoic                | 41 | \$6,571,440.75  | 100% 0   | \$0.00 | 11710    | \$0.        |
| Total     |                           | 71 | φυ,5/1,440./5   | 100 /0 0 | φυ.υυ  | U        | Ψυ          |
| 31418QYF4 | U.S. BANK N.A             | 2  | \$412,700.00    | 2.94% 0  | \$0.00 | NA 0     | \$0.        |
| PITIOVIIT | Unavailable               | 57 | \$13,643,596.55 | 97.06% 0 | \$0.00 | NA 0     | \$0.        |
| Total     | Chavanaoic                | 59 | \$14,056,296.55 | 100% 0   | \$0.00 | 0        | \$0.        |
| Total     |                           | 37 | ψ14,020,270.22  | 100 / 0  | ΨΟ.ΟΟ  |          | ΨΟ          |
| 31418QYG2 | U.S. BANK N.A             | 3  | \$477,440.00    | 18.4% 0  | \$0.00 | NA 0     | \$0.        |
| 51410Q102 | Unavailable               | 13 | \$2,116,664.16  | 81.6% 0  | \$0.00 | NA 0     | \$0.        |
| Total     | Chavanaoic                | 16 | \$2,594,104.16  | 100% 0   | \$0.00 | 0        | \$0.        |
| lotai     |                           | 10 | Ψ2,574,104.10   | 100 /6 0 | ΨΟ.ΟΟ  | <u> </u> | ΨΟ          |
| 31418QYH0 | U.S. BANK N.A             | 2  | \$280,043.97    | 9.34% 0  | \$0.00 | NA 0     | \$0.        |
|           | Unavailable               | 21 | \$2,719,172.89  | 90.66% 0 | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 23 | \$2,999,216.86  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | . , ,           |          |        |          |             |
| 31418QYJ6 | U.S. BANK N.A             | 4  | \$297,695.00    | 12.56% 0 | \$0.00 | NA 0     | \$0.        |
|           | Unavailable               | 24 | \$2,073,343.05  | 87.44% 0 | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 28 | \$2,371,038.05  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | . , ,           |          |        |          | •           |
| 31418QYK3 | Unavailable               | 1  | \$110,425.18    | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 1  | \$110,425.18    | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    |                 |          |        |          |             |
| 31418QYP2 | Unavailable               | 4  | \$458,119.02    | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 4  | \$458,119.02    | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | ·               |          |        |          |             |
| 31418QYR8 | Unavailable               | 7  | \$453,276.45    | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 7  | \$453,276.45    | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    | ·               |          |        |          |             |
| 214190722 | AMERICAN FIRST            |    | ¢1 670 042 74   | 10007 0  | \$0.00 | NIAO     | φΛ          |
| 31418QZ22 | CREDIT UNION              | 7  | \$1,670,843.74  | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 7  | \$1,670,843.74  | 100% 0   | \$0.00 | 0        | \$0.        |
|           |                           |    |                 |          |        |          |             |
| 31418QZA4 | QUICKEN LOANS INC         | 40 | \$9,528,375.00  | 100% 0   | \$0.00 | NA 0     | \$0.        |
| Total     |                           | 40 | \$9,528,375.00  | 100% 0   | \$0.00 | 0        | \$0.        |

| T T       |                         | 1   | T                | 1      | 1      |    |   |             |
|-----------|-------------------------|-----|------------------|--------|--------|----|---|-------------|
| 31418QZL0 | BANK OF AMERICA,        | 88  | \$37,837,520.88  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
|           | N.A                     |     |                  |        | ·      |    | 4 |             |
| Total     |                         | 88  | \$37,837,520.88  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           | BANK OF AMERICA,        |     |                  |        |        |    |   |             |
| 31418QZM8 | N.A                     | 19  | \$6,214,468.38   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 19  | \$6,214,468.38   | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           | DANK OF AMERICA         |     |                  |        |        |    |   |             |
| 31418QZP1 | BANK OF AMERICA,<br>N.A | 614 | \$268,801,900.63 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 614 | \$268,801,900.63 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZQ9 | BANK OF AMERICA,<br>N.A | 9   | \$2,700,867.54   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 9   | \$2,700,867.54   | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZR7 | BANK OF AMERICA,<br>N.A | 34  | \$10,532,769.69  | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 34  | \$10,532,769.69  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZS5 | BANK OF AMERICA,<br>N.A | 521 | \$229,197,759.79 | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 521 | \$229,197,759.79 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZT3 | BANK OF AMERICA,<br>N.A | 21  | \$4,426,792.16   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 21  | \$4,426,792.16   | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZU0 | BANK OF AMERICA,<br>N.A | 29  | \$8,858,715.22   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 29  | \$8,858,715.22   | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |        |    |   |             |
| 31418QZW6 | BANK OF AMERICA,<br>N.A | 11  | \$2,166,998.16   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 11  | \$2,166,998.16   | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     | 4. 6             |        | 40.00  |    |   | **          |
| 31418QZZ9 | PNC BANK, N.A           | 13  | \$3,647,050.00   | 100%   | 1 1    | NA |   | \$0.        |
| Total     |                         | 13  | \$3,647,050.00   | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           | CIT BANK,               |     |                  |        |        |    |   |             |
| 31418RA27 | NATIONAL                | 15  | \$3,491,504.85   | 100%   | \$0.00 | NA | 0 | \$0.        |
| Total     | ASSOCIATION             | 15  | \$3,491,504.85   | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 1 Utai    |                         | 15  | φυ,471,504.65    | 100%   | φυ.υυ  |    | V | φu.         |
| 31418RA35 | CIT BANK,<br>NATIONAL   | 9   | \$1,579,738.59   | 100%   | \$0.00 | NA | 0 | \$0.        |

|               | ASSOCIATION                          |    |                |          |        |      |      |
|---------------|--------------------------------------|----|----------------|----------|--------|------|------|
| Total         |                                      | 9  | \$1,579,738.59 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31418RA43     | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,122,552.86 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 4  | \$1,122,552.86 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31418RA50     | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 29 | \$7,956,407.86 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 29 | \$7,956,407.86 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31418RA68     | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 32 | \$6,585,649.65 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 32 | \$6,585,649.65 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31418RA76     | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,083,620.18 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 7  | \$1,083,620.18 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31418RA84     | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$2,165,857.93 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 8  | \$2,165,857.93 | 100% 0   | \$0.00 | 0    | \$0. |
|               |                                      |    |                |          |        |      |      |
| 31421AHH9     | Unavailable                          | 7  | \$824,895.91   | 100% 0   | \$0.00 | NA 0 |      |
| Total         |                                      | 7  | \$824,895.91   | 100% 0   | \$0.00 | 0    | \$0. |
| 31421AHJ5     | WELLS FARGO<br>BANK, N.A             | 1  | \$110,863.52   | 11.34% 0 | \$0.00 | NA 0 | \$0. |
|               | Unavailable                          | 6  | \$866,876.97   | 88.66% 0 | \$0.00 | NA 0 | \$0. |
| Total         |                                      | 7  | \$977,740.49   | 100% 0   | \$0.00 | 0    |      |
|               |                                      |    | ŕ              |          |        |      |      |
| 31421AHK2     | GMAC MORTGAGE,<br>LLC                | 1  | \$297,000.00   | 23.36% 0 | \$0.00 | NA 0 | \$0. |
|               | HSBC MORTGAGE<br>CORPORATION (USA)   | 2  | \$419,000.00   | 32.96% 0 | \$0.00 | NA 0 | \$0. |
|               | PHH MORTGAGE<br>CORPORATION          | 2  | \$267,500.00   | 21.04% 0 | \$0.00 | NA 0 |      |
|               | Unavailable                          | 1  | \$287,645.88   | 22.64% 0 | \$0.00 | NA 0 | 1    |
| Total         |                                      | 6  | \$1,271,145.88 | 100% 0   | \$0.00 | 0    | \$0. |
| 24.424.4777.2 |                                      |    | <b></b>        | 4000     | 40     |      | _    |
| 31421AHL0     | Unavailable                          | 7  | \$1,019,942.89 | 100% 0   | \$0.00 | NA 0 |      |
| Total         |                                      | 7  | \$1,019,942.89 | 100% 0   | \$0.00 | 0    | \$0  |

| 31421AHN6 | U.S. BANK N.A                                | 2  | \$219,811.91   | 21.98% 0 | \$0.00 | NA 0 | \$0.        |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | WELLS FARGO<br>BANK, N.A                     | 2  | \$218,892.45   | 21.89% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                  | 4  | \$561,219.77   | 56.13% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 8  | \$999,924.13   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31421AHP1 | U.S. BANK N.A                                | 3  | \$356,104.04   | 17.75% 0 | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                     | 3  | \$343,081.63   | 17.1% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                  | 11 | \$1,307,452.36 | 65.15% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 17 | \$2,006,638.03 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31421AHQ9 | CHASE HOME<br>FINANCE, LLC                   | 1  | \$159,812.15   | 9.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                  | 11 | \$1,551,165.41 | 90.66% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 12 | \$1,710,977.56 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31421AHS5 | Unavailable                                  | 3  | \$410,597.81   | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 3  | \$410,597.81   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31381L4X2 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1  | \$4,400,000.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1  | \$4,400,000.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31381L5T0 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$1,850,000.00 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1  | \$1,850,000.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31381L6L6 | WALKER & DUNLOP,<br>LLC                      | 1  | \$4,993,224.94 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1  | \$4,993,224.94 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31381L6Z5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$3,894,925.40 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1  | \$3,894,925.40 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31381L7G6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$4,947,117.34 | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1  | \$4,947,117.34 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31381LMT1 | CENTERLINE<br>MORTGAGE CAPITAL               | 1  | \$5,222,557.57 | 100% 0   | \$0.00 | NA 0 | \$0.        |

|                           | INC  |        |                                     |                  |        |    | Ī |                   |
|---------------------------|--|--------|-------------------------------------|------------------|--------|----|---|-------------------|
| Total                     |  | 1      | \$5,222,557.57                      | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381LSD0                 | WALKER & DUNLOP,<br>LLC                      | 1      | \$22,000,000.00                     | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$22,000,000.00                     | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381MAF2                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1      | \$2,513,407.32                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$2,513,407.32                      | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381MAP0                 | M & T REALTY CAPITAL CORPORATION             | 1      | \$3,337,000.00                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$3,337,000.00                      | 100% 0           | \$0.00 |    | 0 | <b>\$0.</b>       |
| 31381MAQ8                 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1      | \$2,296,980.39                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$2,296,980.39                      | 100% 0           | \$0.00 |    | 0 | <b>\$0.</b>       |
| 31381MAW5                 | WALKER & DUNLOP,<br>LLC                      | 1      | \$3,744,986.31                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$3,744,986.31                      | 100% 0           | \$0.00 |    | 0 | <b>\$0.</b>       |
| 31381MAX3                 | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1      | \$1,872,480.27                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$1,872,480.27                      | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381MAY1                 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1      | \$2,546,876.72                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$2,546,876.72                      | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381MB53                 | ALLIANT CAPITAL<br>LLC                       | 1      | \$1,423,096.74                      | 100% 0           | \$0.00 | NA | 0 | \$0.              |
| Total                     |  | 1      | \$1,423,096.74                      | 100% 0           | \$0.00 |    | 0 | \$0.              |
| 31381MB61<br><b>Total</b> | FREMONT BANK                                 | 1<br>1 | \$464,534.42<br><b>\$464,534.42</b> | 100% 0<br>100% 0 |        | NA | 0 | \$0<br><b>\$0</b> |
| 31381MBV6                 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1      | \$6,000,000.00                      | 100% 0           | \$0.00 | NA | 0 | \$0               |
| Total                     |  | 1      | \$6,000,000.00                      | 100% 0           | \$0.00 |    | 0 | <b>\$0.</b>       |
|                           |  |        |                                     | 1 1              |        |    |   |                   |

| Г         |                                       |   | T.              |        |        |    |         |             |
|-----------|---------------------------------------|---|-----------------|--------|--------|----|---------|-------------|
| 31381MBY0 | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1 | \$1,398,135.85  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$1,398,135.85  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                       |   | τ = - / /       |        | ,      |    | Ť       |             |
| 31381MBZ7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1 | \$2,604,973.95  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$2,604,973.95  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   |                 |        |        |    | $\perp$ |             |
| 31381MCL7 | WELLS FARGO BANK<br>N.A               | 1 | \$1,897,467.49  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$1,897,467.49  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   |                 |        |        |    |         |             |
| 31381MCP8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1 | \$26,963,901.41 | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$26,963,901.41 | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                       |   |                 |        |        |    |         |             |
| 31381MD28 | PNC MULTIFAMILY<br>MORTGAGE LLC       | 1 | \$5,655,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$5,655,000.00  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   | ,               |        |        |    |         |             |
| 31381MD44 | CBRE MULTIFAMILY<br>CAPITAL, INC      | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$4,000,000.00  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   |                 |        |        |    |         |             |
| 31381MD51 | ALLIANT CAPITAL<br>LLC                | 1 | \$1,997,208.77  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$1,997,208.77  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   |                 |        |        |    |         |             |
| 31381MDB8 | RED MORTGAGE<br>CAPITAL, INC          | 1 | \$25,380,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$25,380,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   |                 |        |        |    |         |             |
| 31381MDH5 | WELLS FARGO BANK<br>N.A               | 1 | \$5,413,911.51  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$5,413,911.51  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   | . ,             |        |        |    |         |             |
| 31381MDJ1 | WELLS FARGO BANK<br>N.A               | 1 | \$1,143,473.84  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$1,143,473.84  | 100% 0 | \$0.00 |    | 0       | \$0.        |
|           |                                       |   | ,               |        |        |    |         |             |
| 31381MDK8 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |                                       | 1 | \$12,000,000.00 | 100% 0 | \$0.00 |    | 0       | \$0.        |

| 31381MDL6          | ALLIANT CAPITAL<br>LLC                       | 1      | \$840,000.00                        | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
|--------------------|--|--------|-------------------------------------|------------------|-------------------------|-----|---------------|---------------------|
| Total              |  | 1      | \$840,000.00                        | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
|                    |  |        |                                     |                  |                         |     |               |                     |
| 31381MDR3          | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1      | \$2,800,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$2,800,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381MDU6          | CAPMARK FINANCE<br>INC                       | 1      | \$2,150,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$2,150,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381MDW2          | FREMONT BANK                                 | 1      | \$929,049.11                        | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$929,049.11                        | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
|                    |  |        |                                     |                  |                         |     | _             |                     |
| 31381MDX0          | ALLIANT CAPITAL<br>LLC                       | 1      | \$1,050,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$1,050,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381MDZ5          | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1      | \$2,020,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$2,020,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381ME27          | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1      | \$2,072,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$2,072,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381ME35          | M & T REALTY CAPITAL CORPORATION             | 1      | \$3,300,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$3,300,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381ME50          | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1      | \$3,400,000.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$3,400,000.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 31381ME92          | ALLIANT CAPITAL<br>LLC                       | 1      | \$2,707,500.00                      | 100% 0           | \$0.00                  | NA  | 0             | \$0.                |
| Total              |  | 1      | \$2,707,500.00                      | 100% 0           | \$0.00                  |     | 0             | <b>\$0.</b>         |
| 212011 (5.4.2      | EDEN CONTE DANS                              | 4      | Φ500 411 50                         | 100710           | ФО ОО                   | *** | 0             | 40                  |
| 31381MEA9<br>Total | FREMONT BANK                                 | 1<br>1 | \$589,411.52<br><b>\$589,411.52</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA  | 0<br><b>0</b> | \$0.<br><b>\$0.</b> |
| า บเสา             |  | 1      | ф309,411.32                         | 100 70 0         | <b>Փ</b> Մ•ՄՄ           |     | v             | φU.                 |

| ı         |  | 1 | T              | Т      | 1      | ı  | Т |             |
|-----------|--|---|----------------|--------|--------|----|---|-------------|
| 31381MEB7 | FREMONT BANK                             | 1 | \$819,183.69   | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$819,183.69   | 100% 0 | \$0.00 | l  | 0 | \$0.        |
| 31381MEF8 | ALLIANT CAPITAL<br>LLC                   | 1 | \$1,312,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$1,312,500.00 | 100% 0 | \$0.00 | ı  | 0 | \$0.        |
| 31381MEG6 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1 | \$4,533,892.61 | 100% 0 | \$0.00 | NA | 0 | \$0         |
| Total     | ,  | 1 | \$4,533,892.61 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MEH4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1 | \$6,800,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$6,800,000.00 | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MEJ0 | ALLIANT CAPITAL<br>LLC                   | 1 | \$5,650,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$5,650,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MEK7 | ALLIANT CAPITAL<br>LLC                   | 1 | \$1,140,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$1,140,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MEL5 | ALLIANT CAPITAL<br>LLC                   | 1 | \$1,676,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$1,676,000.00 | 100% 0 | \$0.00 | (  | 0 | \$0.        |
| 31381MEQ4 | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$2,200,000.00 | 100% 0 | \$0.00 | (  | 0 | \$0.        |
| 31381MES0 | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1 | \$687,081.09   | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$687,081.09   | 100% 0 | \$0.00 | (  | 0 | \$0.        |
| 31381MEW1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1 | \$3,335,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1 | \$3,335,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MEX9 | ALLIANT CAPITAL<br>LLC                   | 1 | \$3,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |

| Total     |  | 1 | \$3,250,000.00  | 100% 0 | \$0.00 | (  | 0 | \$0. |
|-----------|--|---|-----------------|--------|--------|----|---|------|
|           |  |   |                 |        |        |    |   |      |
| 31381MEZ4 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1 | \$2,321,910.45  | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 1 | \$2,321,910.45  | 100% 0 | \$0.00 |    | 0 | \$0  |
|           |  |   |                 |        |        |    |   |      |
| 31381MF59 | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1 | \$800,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 1 | \$800,000.00    | 100% 0 | \$0.00 | (  | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MF67 | GREYSTONE<br>SERVICING<br>CORPORATION INC  | 1 | \$750,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 1 | \$750,000.00    | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MF75 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 1 | \$3,000,000.00  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MF91 | ALLIANT CAPITAL<br>LLC                     | 1 | \$2,950,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$2,950,000.00  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MFC4 | WALKER & DUNLOP,<br>LLC                    | 1 | \$18,387,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$18,387,000.00 | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MFF7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$5,490,607.97  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$5,490,607.97  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MFG5 | ALLIANT CAPITAL<br>LLC                     | 1 | \$750,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$750,000.00    | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MFM2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1 | \$2,100,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$2,100,000.00  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |  |   |                 |        |        |    |   |      |
| 31381MFP5 | WELLS FARGO BANK<br>N.A                    | 1 | \$4,350,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 1 | \$4,350,000.00  | 100% 0 | \$0.00 |    | 0 | \$0. |

|           |  | $\overline{}$ |                 |        |        |    |   |             |
|-----------|--|---------------|-----------------|--------|--------|----|---|-------------|
| 31381MFS9 | CAPMARK FINANCE<br>INC                       | 1             | \$2,995,831.01  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$2,995,831.01  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MFU4 | ALLIANT CAPITAL<br>LLC                       | 1             | \$935,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$935,000.00    | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MG25 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1             | \$1,200,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$1,200,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MG58 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 3             | \$8,380,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 3             | \$8,380,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MG66 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1             | \$14,813,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$14,813,000.00 | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MG82 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1             | \$1,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$1,000,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MGA7 | ALLIANT CAPITAL<br>LLC                       | 1             | \$1,185,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$1,185,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MGJ8 | ALLIANT CAPITAL<br>LLC                       | 1             | \$1,005,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$1,005,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MGU3 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1             | \$1,648,000.00  | 100% 0 |        | NA | 0 | \$0.        |
| Total     | $\rightarrow$                                | 1             | \$1,648,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MGX7 | ALLIANT CAPITAL<br>LLC                       | 1             | \$1,730,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 1             | \$1,730,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MGY5 | +  | 1             | \$3,495,301.33  | 100% 0 | \$0.00 | NA | 0 | \$0.        |

|           | GRANDBRIDGE REAL<br>ESTATE CAPITAL     |   |                                     |        |  |    |                         |      |
|-----------|--|---|-------------------------------------|--------|--|----|-------------------------|------|
| Total     | LLC                                    | 1 | \$3,495,301.33                      | 100%   | 0 \$0.00                                     |    | 0                       | \$0. |
| ı viai    |  | 1 | φυ, <del>4</del> 7υ,0 <b>01</b> .00 | 100%   | <u>v                                    </u> |    | V                       | φU   |
| 31381MGZ2 | FREMONT BANK                           | 1 | \$760,000.00                        | 100%   | 0 \$0.00                                     | NA | 0                       | \$0  |
| Total     |  | 1 | \$760,000.00                        | 100%   |  |    | 0                       | \$0  |
|           |  |   |                                     |        | 1  |    | oppu                    |      |
| 31381MH57 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1 | \$1,500,000.00                      | 100%   | \$0.00                                       | NA | 0                       | \$0  |
| Total     |  | 1 | \$1,500,000.00                      | 100%   | \$0.00                                       |    | 0                       | \$0  |
|           |  |   |                                     |        | 1  |    | $oxed{oldsymbol{oxed}}$ |      |
| 31381МН99 | M & T REALTY<br>CAPITAL<br>CORPORATION | 1 | \$26,550,000.00                     | 100% ( | \$0.00                                       | NA | 0                       | \$0  |
| Total     |  | 1 | \$26,550,000.00                     | 100%   | \$0.00                                       |    | 0                       | \$0  |
|           |  |   |                                     |        | 1  |    | $oxed{oxed}$            |      |
| 31381MHA6 | ALLIANT CAPITAL<br>LLC                 | 1 | \$3,154,800.00                      | 100%   | \$0.00                                       | NA | 0                       | \$0  |
| Total     |  | 1 | \$3,154,800.00                      | 100%   | 0 \$0.00                                     |    | 0                       | \$0. |
|           |  |   |                                     |        |  |    | oppu                    |      |
| 31381МНЈ7 | M & T REALTY<br>CAPITAL<br>CORPORATION | 1 | \$10,500,000.00                     | 100% ( | \$0.00                                       | NA | 0                       | \$0. |
| Total     |  | 1 | \$10,500,000.00                     | 100%   | \$0.00                                       |    | 0                       | \$0. |
|           |  |   |                                     |        | 1  |    | oppu                    |      |
| 31381MJ30 | NATIONAL<br>COOPERATIVE<br>BANK, N.A   | 1 | \$500,000.00                        | 100% ( | \$0.00                                       | NA | 0                       | \$0. |
| Total     |  | 1 | \$500,000.00                        | 100%   | \$0.00                                       |    | 0                       | \$0. |
|           | GD. VE-1- 7-7-                         |   |                                     |        |  |    | igert                   |      |
| 31381MJ55 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1 | \$2,250,000.00                      | 100%   | \$0.00                                       | NA | 0                       | \$0. |
| Total     |  | 1 | \$2,250,000.00                      | 100%   | \$0.00                                       |    | 0                       | \$0. |
|           |  |   |                                     |        |  |    | oppu                    |      |
| 31381MJ63 | NATIONAL<br>COOPERATIVE<br>BANK, N.A   | 1 | \$420,000.00                        | 100%   | \$0.00                                       | NA | 0                       | \$0. |
| Total     |  | 1 | \$420,000.00                        | 100%   | \$0.00                                       |    | 0                       | \$0. |
|           | GD) VEDD                               |   |                                     |        | 1  |    | $oxed{\bot}$            |      |
| 31381MJ89 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC  | 1 | \$1,135,000.00                      | 100%   | \$0.00                                       | NA | 0                       | \$0. |
| Total     |  | 1 | \$1,135,000.00                      | 100%   | \$0.00                                       |    | 0                       | \$0. |
|           |  |   |                                     |        |  |    |                         |      |

| -         |   |   |                 |      |          |      |        |
|-----------|---|---|-----------------|------|----------|------|--------|
| 31381MJA4 | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1 | \$1,700,000.00  | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$1,700,000.00  | 100% | \$0.00   | (    | \$0.   |
|           |   |   | T - 7 - V - 7   |      | ,        |      |        |
| 31381MJG1 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,100,000.00  | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$1,100,000.00  | 100% | \$0.00   | (    | \$0.   |
| 31381MJR7 | ALLIANT CAPITAL<br>LLC                    | 1 | \$3,954,300.00  | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$3,954,300.00  | 100% | \$0.00   | (    | \$0.   |
| 31381MJS5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$10,000,000.00 | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$10,000,000.00 | 100% | \$0.00   | (    | \$0.   |
|           |   |   |                 |      |          |      |        |
| 31381MJW6 | RED MORTGAGE<br>CAPITAL, INC              | 1 | \$1,450,000.00  | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$1,450,000.00  | 100% | \$0.00   | (    | \$0.   |
| 31381MJX4 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$8,125,000.00  | 100% | \$0.00   | NA   | \$0.   |
| Total     |   | 1 | \$8,125,000.00  | 100% | \$0.00   | (    | \$0.   |
| 31381MKB0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1 | \$6,500,000.00  | 100% | 0 \$0.00 | NA ( | ) \$0. |
| Total     |   | 1 | \$6,500,000.00  | 100% | 0 \$0.00 | (    | \$0.   |
| 31381MKE4 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$3,300,000.00  | 100% |          |      |        |
| Total     |   | 1 | \$3,300,000.00  | 100% | 0 \$0.00 | (    | \$0.   |
| 31381MKG9 | DOUGHERTY<br>MORTGAGE, LLC                | 1 | \$25,100,000.00 | 100% | ·        |      |        |
| Total     |   | 1 | \$25,100,000.00 | 100% | \$0.00   | (    | \$0.   |
| 31381MKQ7 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$635,000.00    | 100% | 0 \$0.00 | NA(  | ) \$0. |
| Total     |   | 1 | \$635,000.00    | 100% | \$0.00   | (    | \$0.   |
|           |   |   |                 |      |          | I    |        |

| 31381MKW4 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1 | \$2,765,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|---|----------------|--------|--------|------|------|
| Total     | MORTORIOL, LLC                            | 1 | \$2,765,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
|           |   |   |                |        |        |      |      |
| 31381ML29 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$900,000.00   | 100% 0 | \$0.00 | NA   | \$0. |
| Total     |   | 1 | \$900,000.00   | 100% 0 | \$0.00 | 0    | \$0. |
| 31381ML45 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$600,000.00   | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 1 | \$600,000.00   | 100% 0 | \$0.00 | 0    | \$0. |
| 31381ML78 | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1 | \$2,655,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 1 | \$2,655,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MLA1 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | NA   | \$0. |
| Total     |   | 1 | \$1,750,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MLP8 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | NA   | \$0. |
| Total     |   | 1 | \$3,100,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MLR4 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$2,687,300.00 | 100% 0 | \$0.00 | NA 0 |      |
| Total     |   | 1 | \$2,687,300.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MLW3 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total     | ,   | 1 | \$4,300,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MN84 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,850,000.00 | 100% 0 | \$0.00 | NA 0 |      |
| Total     |   | 1 | \$1,850,000.00 | 100% 0 | \$0.00 | 0    | \$0. |
| 31381MNF8 | OAK GROVE<br>COMMERCIAL                   | 1 | \$1,528,000.00 | 100% 0 | \$0.00 | NA 0 | \$0. |

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|                           | MORTGAGE, LLC                          | 1               | I                                       | I                       |        |    |   |                      |
|---------------------------|--|-----------------|---|-------------------------|--------|----|---|----------------------|
| Total                     |  | 1               | \$1,528,000.00                          | 100% 0                  | \$0.00 |    | 0 | \$0                  |
| 31381MNP6                 | NATIONAL<br>COOPERATIVE<br>BANK, N.A   | 1               | \$825,000.00                            | 100% 0                  | \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 1               | \$825,000.00                            | 100% 0                  | \$0.00 |    | 0 | \$0                  |
| 31381MPG4                 | NATIONAL<br>COOPERATIVE<br>BANK, N.A   | 1               | \$1,300,000.00                          | 100% 0                  | \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 1               | \$1,300,000.00                          | 100%                    | \$0.00 |    | 0 | \$0.                 |
| 31410PL50                 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 41              | \$8,996,294.76                          | 100% 0                  |        | NA | 0 | \$0.                 |
| Total                     |  | 41              | \$8,996,294.76                          | 100% 0                  | \$0.00 |    | 0 | \$0.                 |
| 31410PL68                 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 53              | \$12,013,959.29                         | 100% 0                  | \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 53              | \$12,013,959.29                         | 100% 0                  | \$0.00 |    | 0 | \$0.                 |
| 31412H6Z7<br><b>Total</b> | REGIONS BANK                           | 45<br><b>45</b> | \$6,098,541.84<br><b>\$6,098,541.84</b> | 100% 0<br><b>100%</b> 0 |        | NA | 0 | \$0.<br><b>\$0.</b>  |
| 31412H7E3<br>Total        | REGIONS BANK                           | 11<br>11        | \$1,089,348.17<br><b>\$1,089,348.17</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.<br><b>\$0.</b>  |
| 31412JA54                 | REGIONS BANK                           | 60              | \$12,739,796.21                         | 100% 0                  | \$0.00 | NA | 0 | \$0.                 |
| Total                     |  | 60              | \$12,739,796.21                         | 100% 0                  | \$0.00 |    | 0 | \$0.                 |
| 31412JA70<br><b>Total</b> | REGIONS BANK                           | 29<br><b>29</b> | \$6,782,472.88<br><b>\$6,782,472.88</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.<br><b>\$0</b> . |
| 31412JA88<br><b>Total</b> | REGIONS BANK                           | 19<br><b>19</b> | \$1,195,260.00<br><b>\$1,195,260.00</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.<br><b>\$0</b> . |
| 31412JA96<br><b>Total</b> | REGIONS BANK                           | 11<br><b>11</b> | \$1,059,119.64<br><b>\$1,059,119.64</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.<br><b>\$0</b> . |
| 31412JBA2<br>Total        | REGIONS BANK                           | 29<br><b>29</b> | \$3,778,216.37<br><b>\$3,778,216.37</b> | 100% 0<br>100% 0        |        | NA | 0 | \$0.<br><b>\$0</b> . |
| 31412RF28                 | ARVEST MORTGAGE<br>COMPANY             | 2               | \$568,750.00                            | 18.39% 0                | \$0.00 | NA | 0 | \$0.                 |

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|           | EMBRACE HOME<br>LOANS, INC  | 2  | \$366,000.00    | 11.83% 0 | \$0.00 | NA     | 0                  | \$0.        |
|-----------|---|----|-----------------|----------|--------|--------|--------------------|-------------|
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 1  | \$141,955.65    | 4.59% 0  | \$0.00 | NA     | 0                  | \$0.        |
|           | MIDFIRST BANK   | 1  | \$309,600.00    | 10.01% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | SEATTLE BANK  | 1  | \$169,600.00    | 5.48% 0  | \$0.00 | NA     | 0                  | \$0.        |
|           | SHEA MORTGAGE,<br>INC   | 2  | \$597,906.00    | 19.33% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | Unavailable   | 5  | \$939,220.00    |          |        | NA     | 0                  | \$0.        |
| Total     |   | 14 | \$3,093,031.65  | 100% 0   | \$0.00 |        | 0                  | <b>\$0.</b> |
|           |   |    |                 |          |        |        | $oldsymbol{\perp}$ |             |
| 31412RF36 | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$810,415.25    | 71.33% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | FIRST PLACE BANK  | 1  | \$272,263.15    | 23.96% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION  | 1  | \$53,437.62     | 4.71% 0  | ·      | NA     | 0                  | \$0.        |
| Total     |   | 8  | \$1,136,116.02  | 100% 0   | \$0.00 |        | 0                  | <b>\$0.</b> |
|           |   |    |                 |          |        |        | Ĺ                  |             |
| 31412RF44 | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 5  | \$576,234.36    | 53.13% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | FIRST PLACE BANK  | 10 | \$508,382.02    | 46.87% 0 | \$0.00 | NA     | 0                  | \$0.        |
| Total     |   | 15 | \$1,084,616.38  | 100% 0   | \$0.00 |        | 0                  | <b>\$0.</b> |
|           |   |    |                 |          |        |        | 4                  |             |
| 31412RF51 | DORAL BANK  | 6  | \$696,500.00    | 14.56% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | FIRSTBANK PUERTO<br>RICO  | 1  | \$100,000.00    | 2.09% 0  | \$0.00 | NA     | 0                  | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST  | 6  | \$1,500,231.89  | 31.35% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | POPULAR<br>MORTGAGE, INC  | 1  | \$104,617.01    | 2.19% 0  | \$0.00 | NA     | 0                  | \$0.        |
|           | SCOTIABANK OF<br>PUERTO RICO  | 5  | \$905,437.83    | 18.92% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO  | 9  | \$1,477,939.36  | 30.89% 0 | ·      |        | 4                  | \$0.        |
| Total     |   | 28 | \$4,784,726.09  | 100% 0   | \$0.00 |        | 0                  | \$0.        |
|           | A DATE CELL A CODE CALCO  |    |                 |          |        |        | +                  |             |
| 31412RF69 | ARVEST MORTGAGE<br>COMPANY  | 8  | \$760,200.00    | 19.68% 0 | \$0.00 | NA     | 0                  | \$0.        |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1  | \$99,759.19     | 2.58% 0  | \$0.00 | NA     | 0                  | \$0.        |
|           | CITIMORTGAGE, INC   | 1  | \$89,554.58     | 2.32% 0  | \$0.00 | NA     | 0                  | \$0.        |
| <u> </u>  | , ii (0   | -  | + = > , = = = 0 | , = 0    | Ψ0.00  | 2 12 2 | حلت                | Ψ0.         |

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| <u> </u>  |  | <del></del> | T              | T       | 1        | Г  | $\Box$   |      |
|-----------|--|-------------|----------------|---------|----------|----|----------|------|
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 5           | \$507,884.45   | 13.15%  | \$0.00   | NA | 0        | \$0. |
|           | SEATTLE BANK   | 2           | \$201,250.00   | 5.21%   | 0 \$0.00 | NA | 0        | \$0  |
|           | STAR FINANCIAL<br>GROUP, INC                             | 7           | \$656,496.68   | 17% (   | \$0.00   | NA | 0        | \$0  |
|           | Unavailable  | 16          | \$1,547,362.66 | 40.06%  | \$0.00   | NA | 0        | \$0  |
| Total     |  | 40          | \$3,862,507.56 | 100%    | \$0.00   |    | 0        | \$0  |
|           |  |             |                |         |          |    | 4        |      |
| 31412RF77 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1           | \$124,000.00   | 4.25% ( | \$0.00   | NA | 0        | \$0  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 4           | \$464,550.00   | 15.91%  | \$0.00   | NA | 0        | \$0  |
|           | BANK OF AMERICA,<br>N.A                                  | 1           | \$114,920.01   | 3.93%   | \$0.00   | NA | 0        | \$0  |
|           | CONSUMERS CREDIT<br>UNION                                | 1           | \$123,561.22   | 4.23%   | \$0.00   | NA | 0        | \$0. |
|           | EMBRACE HOME<br>LOANS, INC                               | 1           | \$110,963.38   | 3.8%    | \$0.00   | NA | 0        | \$0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1           | \$117,461.93   | 4.02%   | \$0.00   | NA | 0        | \$0  |
|           | STAR FINANCIAL<br>GROUP, INC                             | 3           | \$362,250.00   | 12.4%   | \$0.00   | NA | 0        | \$0  |
|           | Unavailable  | 13          | \$1,502,870.26 | 51.46%  | 0 \$0.00 | NA | 0        | \$0. |
| Total     |  | 25          | \$2,920,576.80 | 100%    | 0 \$0.00 |    | 0        | \$0. |
|           |  |             |                |         | <u> </u> |    | +        |      |
| 31412RF85 | ARVEST MORTGAGE<br>COMPANY                               | 6           | \$807,150.00   | 10.35%  | \$0.00   | NA | 0        | \$0  |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1           | \$125,672.00   | 1.61% ( | \$0.00   | NA | 0        | \$0. |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 1           | \$134,400.00   | 1.72%   | \$0.00   | NA | 0        | \$0  |
|           | CONSUMERS CREDIT<br>UNION                                | 1           | \$136,400.03   | 1.75%   | \$0.00   | NA | 0        | \$0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 8           | \$1,047,737.94 | 13.44%  | \$0.00   | NA | 0        | \$0  |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1           | \$129,847.38   | 1.67% ( | \$0.00   | NA | 0        | \$0. |
|           | SEATTLE BANK   | 1           | \$135,600.00   | 1.74%   | \$0.00   | NA | 0        | \$0. |
|           | STAR FINANCIAL<br>GROUP, INC                             | 2           | \$265,500.00   | 3.4%    | ·        |    | 0        | \$0  |
|           | Unavailable  | 37          | \$5,015,435.57 | 64.32%  | \$0.00   | NA | 0        | \$0. |
| Total     |  | 58          | \$7,797,742.92 | 100%    | \$0.00   |    | $\vdash$ | \$0. |

| 31412RF93 | ARVEST MORTGAGE<br>COMPANY  | 6  | \$450,000.00   | 19.07% | \$0.00   | NA | 0 | \$0.        |
|-----------|---|----|----------------|--------|----------|----|---|-------------|
|           | CASTLE MORTGAGE<br>CORPORATION  | 1  | \$75,000.00    | 3.18%  | \$0.00   | NA | 0 | \$0.        |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1  | \$67,115.45    | 2.84%  | \$0.00   | NA | 0 | \$0.        |
|           | CONSUMERS CREDIT UNION  | 1  | \$74,823.51    | 3.17%  | \$0.00   | NA | 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC  | 1  | \$53,872.92    | 2.28%  | \$0.00   | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 3  | \$181,487.45   | 7.69%  | \$0.00   | NA | 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC  | 9  | \$531,779.63   | 22.53% | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable   | 13 | \$925,833.75   | 39.24% | \$0.00   | NA | 0 | \$0.        |
| Total     |   | 35 | \$2,359,912.71 | 100%   | \$0.00   |    | 0 | <b>\$0.</b> |
| 31412RFS1 | CREDIT UNION ONE  | 1  | \$42,988.88    | 1.46%  | \$0.00   | NA | 0 | \$0.        |
|           | FIRST PLACE BANK  | 31 | \$1,761,588.12 | 59.78% | 0 \$0.00 | NA | 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION  | 10 | \$980,460.88   | 33.27% |          |    |   | \$0.        |
|           | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$161,945.97   | 5.49%  | \$0.00   | NA | 0 | \$0.        |
| Total     |   | 44 | \$2,946,983.85 | 100%   | \$0.00   |    | 0 | <b>\$0.</b> |
| 31412RFT9 | ARVEST MORTGAGE<br>COMPANY  | 4  | \$382,200.00   | 15.12% | \$0.00   | NA | 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC  | 1  | \$87,653.24    | 3.47%  | \$0.00   | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 8  | \$786,546.07   | 31.12% | \$0.00   | NA | 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC  | 3  | \$292,125.59   | 11.56% | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable   | 10 | \$978,789.04   | 38.73% | \$0.00   | NA | 0 | \$0.        |
| Total     |   | 26 | \$2,527,313.94 | 100%   | \$0.00   |    | 0 | <b>\$0.</b> |
| 31412RFU6 | ARVEST MORTGAGE<br>COMPANY  | 4  | \$461,050.00   | 22.03% | \$0.00   | NA | 0 | \$0.        |
|           | CONSUMERS CREDIT UNION  | 1  | \$111,431.67   | 5.32%  | \$0.00   | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 4  | \$457,287.43   | 21.85% | \$0.00   | NA | 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC  | 2  | \$230,000.00   | 10.99% | \$0.00   | NA | 0 | \$0.        |

|            | Unavailable   | 7   | \$833,162.03    | 39.81% 0 | \$0.00 | NA | 0 | \$0.        |
|------------|---|-----|-----------------|----------|--------|----|---|-------------|
| Total      |   | 18  |                 |          |        |    | 0 | <b>\$0.</b> |
|            |   |     |                 |          |        |    | I |             |
| 31412RFV4  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1   | \$71,250.00     | 2.93% 0  | \$0.00 | NA | 0 | \$0.        |
|            | ARVEST MORTGAGE<br>COMPANY  | 15  | \$949,000.00    | 39.09% 0 | \$0.00 | NA | 0 | \$0.        |
|            | CONSUMERS CREDIT<br>UNION   | 3   | \$199,168.94    | 8.2% 0   | \$0.00 | NA | 0 | \$0.        |
|            | FIRST NATIONAL<br>BANK OF OMAHA   | 5   | \$328,215.21    | 13.52% 0 | \$0.00 | NA | 0 | \$0.        |
|            | STAR FINANCIAL<br>GROUP, INC  | 4   | \$221,387.42    |          |        |    | 4 | \$0.        |
|            | Unavailable   | 10  | \$658,870.80    |          |        | NA | 0 | \$0.        |
| Total      |   | 38  | \$2,427,892.37  | 100% 0   | \$0.00 | ·  | 0 | <b>\$0.</b> |
| 31412RFW2  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 1   | \$250,000.00    | 0.82% 0  | \$0.00 | NA | 0 | \$0.        |
|            | ARVEST MORTGAGE<br>COMPANY  | 22  | \$3,884,325.00  | 12.7% 0  | \$0.00 | NA | 0 | \$0.        |
|            | BOTTOMLINE<br>MORTGAGE, INC   | 2   | \$412,750.00    | 1.35% 0  | \$0.00 | NA | 0 | \$0.        |
|            | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1   | \$378,487.17    | 1.24% 0  | \$0.00 | NA | 0 | \$0.        |
|            | FIRST NATIONAL<br>BANK OF OMAHA   | 12  | \$2,375,910.04  | 7.77% 0  | \$0.00 | NA | 0 | \$0.        |
| <u> </u>   | MIDFIRST BANK   | 1   | \$280,000.00    | 1        |        |    |   | \$0.        |
| <u> </u>   | SEATTLE BANK  | 2   | \$314,000.00    | 1.03% 0  | \$0.00 | NA | 0 | \$0.        |
|            | SHEA MORTGAGE,<br>INC   | 3   | \$528,108.00    | 1.73% 0  | \$0.00 | NA | 0 | \$0.        |
|            | STAR FINANCIAL<br>GROUP, INC  | 5   | \$963,500.00    |          |        |    |   | \$0.        |
|            | Unavailable   | 83  | \$21,203,516.70 |          | 1      | NA | 0 | \$0.        |
| Total      |   | 132 | \$30,590,596.91 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31412RFX0  | ADVANTAGE BANK  | 1   | \$91,000.00     | 0.58% 0  | \$0.00 | NA | n | \$0.        |
| 51712H1725 | AMARILLO<br>NATIONAL BANK   | 4   | \$378,102.71    |          |        |    |   | \$0.        |
|            | AMERIFIRST<br>FINANCIAL   | 1   | \$106,000.00    | 0.67% 0  | \$0.00 | NA | 0 | \$0.        |

| CORPORATION                                      |    |                |       |        |      |       |
|--|----|----------------|-------|--------|------|-------|
| ANCHORBANK FSB                                   | 1  | \$87,000.00    | 0.55% | \$0.00 | NA ( | ) \$0 |
| ASSOCIATED BANK,<br>NA                           | 6  | \$620,117.64   | 3.94% | \$0.00 | NA   | \$0   |
| AURORA FINANCIAL<br>GROUP INC                    | 1  | \$91,800.00    | 0.58% | \$0.00 | NA   | \$0   |
| BANCORPSOUTH<br>BANK                             | 6  | \$561,090.94   | 3.56% | \$0.00 | NA   | \$0   |
| BOULDER VALLEY<br>CREDIT UNION                   | 1  | \$92,500.00    | 0.59% | \$0.00 | NA   | \$0   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$101,250.00   | 0.64% | \$0.00 | NA   | \$0   |
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$90,000.00    | 0.57% | \$0.00 | NA   | \$0   |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 1  | \$92,000.00    | 0.58% | \$0.00 | NA ( | \$0.  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$95,000.00    | 0.6%  | \$0.00 | NA   | \$0.  |
| CENTRUE BANK                                     | 1  | \$88,000.00    | 0.56% | \$0.00 | NA ( | \$0.  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 16 | \$1,430,461.80 | 9.08% |        |      |       |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$94,000.00    | 0.6%  | \$0.00 | NA   | \$0.  |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$85,263.83    | 0.54% | \$0.00 | NA   | \$0.  |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$98,000.00    | 0.62% | \$0.00 | NA   | \$0.  |
| COMMUNITY BANK<br>& TRUST CO                     | 2  | \$211,000.00   | 1.34% | \$0.00 | NA   | \$0.  |
| COMMUNITY BANK,<br>N.A                           | 1  | \$89,000.00    | 0.57% | \$0.00 | NA   | \$0.  |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$105,000.00   | 0.67% | \$0.00 | NA   | \$0.  |
| CREDIT UNION ONE                                 | 1  | \$89,535.31    | 0.57% | \$0.00 | NA ( | \$0   |
| DUPACO<br>COMMUNITY CREDIT<br>UNION              | 1  | \$108,600.00   | 0.69% | \$0.00 | NA   | \$0.  |
| DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$101,250.00   | 0.64% | \$0.00 | NA   | \$0.  |
| FAIRWINDS CREDIT<br>UNION                        | 1  | \$86,000.00    | 0.55% | \$0.00 | NA   | \$0.  |
| FARMERS BANK &<br>TRUST                          | 2  | \$198,300.00   | 1.26% | \$0.00 | NA   | \$0   |
|  | 1  | \$100,000.00   | 0.63% | \$0.00 | NA ( | \$0.  |
| •  |    |                |       | •      |      | •     |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 1 | \$88,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$98,024.11  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$99,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST HAWAIIAN<br>BANK  | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$206,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3 | \$283,284.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0  |
| FORUM CREDIT<br>UNION   | 2 | \$183,150.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0  |
| FREMONT BANK  | 1 | \$100,136.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0  |
| GESA CREDIT UNION   | 1 | \$104,940.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 2 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0  |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 2 | \$192,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0  |
| GTE FEDERAL<br>CREDIT UNION                                     | 1 | \$95,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0  |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$89,663.29  | 0.57% | 0 | \$0.00 | NA | 0 | \$0  |
| HEARTLAND BANK  | 3 | \$281,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                            | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0  |
| JAMES B. NUTTER<br>AND COMPANY                                  | 7 | \$692,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0  |
| JONAH BANK OF<br>WYOMING  | 1 | \$94,940.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0  |
| JUST MORTGAGE,<br>INC   | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT                          | 1 | \$99,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$(  |

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| UNION  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| LANDMARK CREDIT<br>UNION                       | 1 | \$92,147.67  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 1 | \$107,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                     | 2 | \$189,459.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 3 | \$281,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$90,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$94,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                       | 1 | \$107,587.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| PORTAGE COUNTY<br>BANK                         | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$104,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$107,540.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A                                  | 1 | \$85,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1 | \$86,700.00  | 0.55% |   | \$0.00 |    |   | \$0. |
| REDWOOD CREDIT<br>UNION                        | 1 | \$109,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY                      | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 1 | \$88,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$98,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$93,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6 | \$566,680.69 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$104,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

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|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                    | 2   | \$199,623.32    | 1.27% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|-----------------|---------|--------|------|------|
|           | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1   | \$85,000.00     | 0.54% 0 | \$0.00 | NA 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 2   | \$183,491.45    | 1.17% 0 | \$0.00 | NA 0 | \$0. |
|           | THE PARK BANK   | 1   | \$98,000.00     | 0.62% 0 | \$0.00 | NA 0 | \$0. |
|           | TIERONE BANK  | 2   | \$199,000.00    |         | 1      |      | \$0. |
|           | TINKER FEDERAL<br>CREDIT UNION  | 5   | \$454,695.77    |         |        |      | \$0. |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                      | 1   | \$100,000.00    |         |        |      | \$0. |
|           | Unavailable   | 31  | \$3,018,518.76  |         | 1      | NA 0 | \$0. |
| Total     |   | 164 | \$15,748,941.00 | 100% 0  | \$0.00 | 0    | \$0. |
|           |   |     |                 |         |        |      |      |
| 31412RFY8 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1   | \$112,634.54    | 1.4% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 1   | \$120,700.00    | 1.5% 0  | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA  | 3   | \$346,000.00    | 4.3% 0  | \$0.00 | NA 0 | \$0. |
|           | BELLCO CREDIT<br>UNION  | 1   | \$120,500.00    | 1.5% 0  | \$0.00 | NA 0 | \$0. |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    | 1   | \$113,050.00    |         | ·      |      |      |
| <u> </u>  | CARROLLTON BANK   | 1   | \$114,500.00    | 1.42% 0 | \$0.00 | NA 0 | \$0. |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION                                     | 5   | \$580,772.29    | 7.23% 0 | \$0.00 | NA 0 | \$0. |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1   | \$120,000.00    | 1.49% 0 | \$0.00 | NA 0 | \$0. |
|           | COMMUNITY<br>SAVINGS BANK   | 1   | \$118,000.00    |         |        | NA 0 | \$0. |
|           | CREDIT UNION ONE  | 1   | \$90,866.34     | 1.13% 0 | \$0.00 | NA 0 | \$0. |
|           | DENVER MORTGAGE<br>COMPANY, INC   | 1   | \$111,000.00    | 1.38% 0 | \$0.00 | NA 0 | \$0. |
|           | DHCU COMMUNITY<br>CREDIT UNION  | 1   | \$120,000.00    | 1.49% 0 | \$0.00 | NA 0 | \$0. |
|           | DURANT BANK AND<br>TRUST COMPANY  | 1   | \$123,500.00    | 1.54% 0 | \$0.00 | NA 0 | \$0. |

| 1 |                                       | \$107,118.25                          | 1.33%  | 0   | \$0.00  | NA  | 0  | \$0.           |
|---|---------------------------------------|---------------------------------------|--|---|---|---|--|----------------|
| 1 |                                       | \$113,600.00                          | 1.41%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$118,500.00                          | 1.47%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$116,000.00                          | 1.44%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$121,434.34                          | 1.51%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$110,561.59                          | 1.38%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$124,000.00                          | 1.54%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$110,000.00                          | 1.37%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$110,000.00                          | 1.37%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$118,192.94                          | 1.47%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$115,000.00                          | 1.43%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 2 |                                       | \$236,000.00                          | 2.94%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$120,000.00                          | 1.49%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 2 |                                       | \$242,600.00                          | 3.02%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$119,000.00                          | 1.48%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$113,200.00                          | 1.41%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$120,000.00                          | 1.49%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$124,600.00                          | 1.55%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$117,750.00                          | 1.47%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$124,500.00                          | 1.55%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$120,000.00                          | 1.49%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$116,054.98                          | 1.44%  | 0   | \$0.00  | NA  | 0  | \$0.           |
| 1 |                                       | \$111,100.00                          | 1.38%  | 0   | \$0.00  | NA  | 0  | \$0.           |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$113,600.00  1 \$116,000.00  1 \$121,434.34  1 \$110,561.59  1 \$124,000.00  1 \$110,000.00  1 \$118,192.94  1 \$115,000.00  2 \$236,000.00  2 \$242,600.00  1 \$119,000.00  1 \$113,200.00  1 \$120,000.00  1 \$124,600.00  1 \$124,600.00  1 \$124,500.00  1 \$124,500.00  1 \$120,000.00  1 \$120,000.00 | 1       \$113,600.00       1.41%         1       \$118,500.00       1.47%         1       \$116,000.00       1.44%         1       \$121,434.34       1.51%         1       \$110,561.59       1.38%         1       \$110,000.00       1.37%         1       \$110,000.00       1.37%         1       \$118,192.94       1.47%         1       \$115,000.00       1.43%         2       \$236,000.00       2.94%         1       \$120,000.00       1.49%         2       \$242,600.00       3.02%         1       \$119,000.00       1.48%         1       \$120,000.00       1.49%         1       \$124,600.00       1.55%         1       \$124,500.00       1.55%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49%         1       \$120,000.00       1.49% <td< td=""><td>1 \$113,600.00 1.41% 0 1 \$118,500.00 1.47% 0 1 \$116,000.00 1.44% 0 1 \$121,434.34 1.51% 0 1 \$110,561.59 1.38% 0 1 \$110,000.00 1.54% 0 1 \$110,000.00 1.37% 0 1 \$1110,000.00 1.37% 0 1 \$1110,000.00 1.37% 0 1 \$1110,000.00 1.47% 0 2 \$236,000.00 2.94% 0 1 \$120,000.00 1.49% 0 2 \$242,600.00 3.02% 0 1 \$119,000.00 1.48% 0 1 \$113,200.00 1.48% 0 1 \$120,000.00 1.41% 0 1 \$120,000.00 1.49% 0 1 \$124,600.00 1.55% 0 1 \$124,500.00 1.55% 0 1 \$120,000.00 1.49% 0 1 \$120,000.00 1.49% 0 1 \$120,000.00 1.55% 0 1 \$120,000.00 1.49% 0</td><td>1       \$113,600.00       1.41% 0       \$0.00         1       \$118,500.00       1.47% 0       \$0.00         1       \$116,000.00       1.44% 0       \$0.00         1       \$121,434.34       1.51% 0       \$0.00         1       \$110,561.59       1.38% 0       \$0.00         1       \$110,000.00       1.37% 0       \$0.00         1       \$110,000.00       1.37% 0       \$0.00         1       \$118,192.94       1.47% 0       \$0.00         1       \$115,000.00       1.43% 0       \$0.00         2       \$236,000.00       2.94% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$119,000.00       1.49% 0       \$0.00         1       \$113,200.00       1.41% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$124,600.00       1.55% 0       \$0.00         1       \$124,500.00       1.55% 0       \$0.00         1       \$124,500.00       1.49% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00</td><td>1 \$113,600.00 1.41% 0 \$0.00 NA  1 \$118,500.00 1.47% 0 \$0.00 NA  1 \$116,000.00 1.44% 0 \$0.00 NA  1 \$121,434.34 1.51% 0 \$0.00 NA  1 \$121,434.34 1.51% 0 \$0.00 NA  1 \$124,000.00 1.54% 0 \$0.00 NA  1 \$110,000.00 1.37% 0 \$0.00 NA  1 \$110,000.00 1.37% 0 \$0.00 NA  1 \$1110,000.00 1.37% 0 \$0.00 NA  1 \$1118,192.94 1.47% 0 \$0.00 NA  1 \$115,000.00 1.43% 0 \$0.00 NA  2 \$236,000.00 2.94% 0 \$0.00 NA  1 \$120,000.00 1.49% 0 \$0.00 NA  1 \$113,200.00 1.49% 0 \$0.00 NA  1 \$113,200.00 1.48% 0 \$0.00 NA  1 \$113,200.00 1.41% 0 \$0.00 NA  1 \$124,600.00 1.55% 0 \$0.00 NA  1 \$124,500.00 1.55% 0 \$0.00 NA  1 \$120,000.00 1.49% 0 \$0.00 NA  1 \$124,500.00 1.55% 0 \$0.00 NA  1 \$120,000.00 1.55% 0 \$0.00 NA</td><td>1 \$113,600.00</td></td<> | 1 \$113,600.00 1.41% 0 1 \$118,500.00 1.47% 0 1 \$116,000.00 1.44% 0 1 \$121,434.34 1.51% 0 1 \$110,561.59 1.38% 0 1 \$110,000.00 1.54% 0 1 \$110,000.00 1.37% 0 1 \$1110,000.00 1.37% 0 1 \$1110,000.00 1.37% 0 1 \$1110,000.00 1.47% 0 2 \$236,000.00 2.94% 0 1 \$120,000.00 1.49% 0 2 \$242,600.00 3.02% 0 1 \$119,000.00 1.48% 0 1 \$113,200.00 1.48% 0 1 \$120,000.00 1.41% 0 1 \$120,000.00 1.49% 0 1 \$124,600.00 1.55% 0 1 \$124,500.00 1.55% 0 1 \$120,000.00 1.49% 0 1 \$120,000.00 1.49% 0 1 \$120,000.00 1.55% 0 1 \$120,000.00 1.49% 0 | 1       \$113,600.00       1.41% 0       \$0.00         1       \$118,500.00       1.47% 0       \$0.00         1       \$116,000.00       1.44% 0       \$0.00         1       \$121,434.34       1.51% 0       \$0.00         1       \$110,561.59       1.38% 0       \$0.00         1       \$110,000.00       1.37% 0       \$0.00         1       \$110,000.00       1.37% 0       \$0.00         1       \$118,192.94       1.47% 0       \$0.00         1       \$115,000.00       1.43% 0       \$0.00         2       \$236,000.00       2.94% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$119,000.00       1.49% 0       \$0.00         1       \$113,200.00       1.41% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$124,600.00       1.55% 0       \$0.00         1       \$124,500.00       1.55% 0       \$0.00         1       \$124,500.00       1.49% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00         1       \$120,000.00       1.49% 0       \$0.00 | 1 \$113,600.00 1.41% 0 \$0.00 NA  1 \$118,500.00 1.47% 0 \$0.00 NA  1 \$116,000.00 1.44% 0 \$0.00 NA  1 \$121,434.34 1.51% 0 \$0.00 NA  1 \$121,434.34 1.51% 0 \$0.00 NA  1 \$124,000.00 1.54% 0 \$0.00 NA  1 \$110,000.00 1.37% 0 \$0.00 NA  1 \$110,000.00 1.37% 0 \$0.00 NA  1 \$1110,000.00 1.37% 0 \$0.00 NA  1 \$1118,192.94 1.47% 0 \$0.00 NA  1 \$115,000.00 1.43% 0 \$0.00 NA  2 \$236,000.00 2.94% 0 \$0.00 NA  1 \$120,000.00 1.49% 0 \$0.00 NA  1 \$113,200.00 1.49% 0 \$0.00 NA  1 \$113,200.00 1.48% 0 \$0.00 NA  1 \$113,200.00 1.41% 0 \$0.00 NA  1 \$124,600.00 1.55% 0 \$0.00 NA  1 \$124,500.00 1.55% 0 \$0.00 NA  1 \$120,000.00 1.49% 0 \$0.00 NA  1 \$124,500.00 1.55% 0 \$0.00 NA  1 \$120,000.00 1.55% 0 \$0.00 NA | 1 \$113,600.00 |

|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION        |    |                |        |   |        |    |   |             |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
|           | S&T BANK                                    | 1  | \$123,526.32   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SAVINGS BANK OF<br>MAINE                    | 3  | \$368,300.00   | 4.58%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION        | 1  | \$116,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$187,136.46   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 1  | \$111,506.63   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WESTBURY BANK                               | 1  | \$117,600.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1  | \$120,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC            | 1  | \$123,750.00   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                 | 14 | \$1,648,935.32 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 69 | \$8,037,490.00 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    | <b></b>        | 0.711  |   | 40.00  |    |   | + 0         |
| 31412RFZ5 | ALLIANCE BANK                               | 2  | \$114,468.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$70,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                   | 3  | \$198,276.10   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN BANK                               | 3  | \$96,164.71    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$41,250.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B             | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$167,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ANCHORBANK FSB                              | 2  | \$111,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                      | 13 | \$806,274.74   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AUBURNBANK                                  | 4  | \$166,002.61   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANCORPSOUTH<br>BANK                        | 6  | \$375,523.67   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANKIOWA                                    | 1  | \$71,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BELLCO CREDIT<br>UNION                      | 1  | \$20,000.00    | 0.09%  |   | \$0.00 | NA |   | \$0.        |
|           | BENCHMARK BANK                              | 1  | \$67,042.92    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BETTER BANKS                                | 2  | \$147,792.20   | 0.66%  |   | \$0.00 | NA |   | \$0.        |

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|   |    |                |        |   |        |    | _ |      |
|---|----|----------------|--------|---|--------|----|---|------|
| BLACKHAWK STATE<br>BANK                   | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                           | 2  | \$103,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 4  | \$271,540.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                              | 1  | \$42,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 75 | \$4,567,084.14 | 20.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A                    | 1  | \$66,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$69,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                 | 1  | \$66,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1  | \$72,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY        | 2  | \$152,750.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1  | \$74,250.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE                          | 2  | \$104,310.03   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                         | 1  | \$54,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$35,287.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK                                 | 1  | \$40,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$69,738.11    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 5  | \$263,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1  | \$47,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                   | 1  | \$32,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                 | 2  | \$147,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1  | \$61,954.57    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK                                | 1  | \$63,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST CENTUL<br>BANK, NA                           | RY 1     | \$77,000.00          | 0.35%    | \$0.00 | NA | 0 \$0. |
|--|----------|----------------------|----------|--------|----|--------|
| FIRST CITIZEN<br>BANK & TRUS<br>COMPANY OF         | T 1      | \$40,000.00          | 0.18%    | \$0.00 | NA | 0 \$0. |
| FIRST FEDERA<br>BANK OF OHI                        | AL 3     | \$145,854.38         | 0.66% 0  | \$0.00 | NA | 0 \$0. |
| FIRST FEDERA<br>SAVINGS BAN                        |          | \$33,950.00          | 0.15%    | \$0.00 | NA | 0 \$0. |
| FIRST FEDERA<br>SAVINGS BAN<br>CHAMPAIGN<br>URBANA |          | \$104,500.00         | 0.47% 0  | \$0.00 | NA | 0 \$0. |
| FIRST INTERS<br>BANK                               | TATE 2   | \$131,600.00         | 0.59% 0  | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATIO              | 1<br>N   | \$68,870.31          | 0.31% 0  | \$0.00 | NA | 0 \$0. |
| FIRST MORTG<br>COMPANY, L.                         | I XI     | \$518,735.00         | 2.33%    | \$0.00 | NA | 0 \$0. |
| FIRST NATION<br>BANK AND TE<br>COMPANY             |          | \$237,400.00         | 1.07% 0  | \$0.00 | NA | 0 \$0. |
| FIRST NATION<br>BANK OF<br>DEERWOOD                | NAL 1    | \$60,800.00          | 0.27%    | \$0.00 | NA | 0 \$0. |
| FIRST PLACE  | BANK 1   | \$74,722.31          | 0.34%    | \$0.00 | NA | 0 \$0. |
| FORUM CRED<br>UNION                                | IT 1     | \$72,000.00          |          |        | NA | 0 \$0. |
| FREMONT BA   | NK 1     | \$60,468.12          | 0.27%    | \$0.00 | NA | 0 \$0. |
| FULTON BANI  | K 1      | \$37,500.00          | 0.17%    | \$0.00 | NA | 0 \$0. |
| GECU   | 1        | \$57,312.87          | 0.26%    | \$0.00 | NA | 0 \$0. |
| GREYLOCK FI<br>CREDIT UNIO                         | 1 51     | \$307,000.00         | 1.38%    | \$0.00 | NA | 0 \$0. |
| GROW FINANG<br>FEDERAL CRE<br>UNION                |          | \$103,601.11         | 0.47% 0  | \$0.00 | NA | 0 \$0. |
| GUARANTY L<br>AND REAL ES<br>COMPANY               |          | \$60,300.00          | 0.27% 0  | \$0.00 | NA | 0 \$0. |
| GUARDIAN CI<br>UNION                               | REDIT 1  | \$22,400.00          | 0.1%     | \$0.00 | NA | 0 \$0. |
| GUILD MORTO<br>COMPANY                             | GAGE 2   | \$156,800.00         | 0.7% 0   | \$0.00 | NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BA                            | ANK 1    | \$49,500.00          | 0.22%    | \$0.00 | NA | 0 \$0. |
| HEARTLAND I  | BANK 2   | \$128,013.54         | 0.58% 0  | \$0.00 | NA | 0 \$0. |
|  | 2111 111 | <del>+</del> 0,0-0.0 | 0.00,000 | 7 0.00 |    |        |

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| HOME FINANCING<br>CENTER INC                    |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$43,000.00  | 0.19% ( | \$0.00 | NA 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1 | \$51,614.12  | 0.23%   | \$0.00 | NA 0 | \$0. |
| IDAHY CREDIT<br>UNION                           | 1 | \$70,000.00  | 0.31%   | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$77,600.00  | 0.35%   | \$0.00 | NA 0 | \$0. |
| JUST MORTGAGE,<br>INC                           | 1 | \$80,000.00  | 0.36%   | \$0.00 | NA 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$76,000.00  | 0.34% ( | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                    | 1 | \$75,000.00  | 0.34%   | \$0.00 | NA 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 1 | \$68,000.00  | 0.31%   | \$0.00 | NA 0 | \$0. |
| MACON BANK, INC                                 | 1 | \$65,000.00  | 0.29% ( | \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                      | 1 | \$72,000.00  | 0.32%   | \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 2 | \$75,100.00  | 0.34%   | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                      | 1 | \$65,000.00  | 0.29%   | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                                 | 2 | \$81,074.03  | 0.36%   | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK                                 | 1 | \$36,000.00  | 0.16% ( | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                 | 2 | \$148,700.00 | 0.67%   | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                        | 1 | \$67,000.00  | 0.3%    | \$0.00 | NA 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                   | 1 | \$60,800.00  | 0.27%   | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$60,200.00  | 0.27%   | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$82,500.00  | 0.37%   | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY<br>BANK                            | 1 | \$50,000.00  | 0.22%   | \$0.00 | NA 0 | \$0. |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$53,328.77  | 0.24%   | \$0.00 | NA 0 | \$0. |

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| OLD FORT BANKING<br>COMPANY                                | 3 | \$196,800.00 | 0.88%   | \$0.00   | NA | 0 \$0. |
|--|---|--------------|---------|----------|----|--------|
| OLD SECOND<br>NATIONAL BANK                                | 3 | \$218,600.00 | 0.98%   | \$0.00   | NA | 0 \$0. |
| ORRSTOWN BANK  | 1 | \$72,240.00  | 0.32%   | 0 \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                                    | 1 | \$81,900.00  | 0.37%   | \$0.00   |    |        |
| PBI BANK   | 1 | \$80,000.00  | 0.36%   | 0 \$0.00 | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                                  | 1 | \$66,000.00  | 0.3%    | \$0.00   | NA | 0 \$0. |
| POPULAR<br>MORTGAGE, INC                                   | 2 | \$122,930.86 | 0.55%   | \$0.00   | NA | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1 | \$60,000.00  | 0.27%   | \$0.00   | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 4 | \$264,250.00 | 1.19% ( | \$0.00   | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                                  | 1 | \$52,000.00  | 0.23%   | \$0.00   | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                     | 1 | \$83,679.12  | 0.38%   | \$0.00   | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                                    | 3 | \$148,900.00 | 0.67%   | \$0.00   | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$71,200.00  | 0.32%   | \$0.00   | NA | 0 \$0. |
| SAFE CREDIT UNION  | 2 | \$113,000.00 | 0.51%   | \$0.00   | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$54,000.00  | 0.24%   | \$0.00   | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO                               | 2 | \$95,000.00  | 0.43%   | \$0.00   | NA | 0 \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$40,000.00  | 0.18%   | \$0.00   | NA | 0 \$0. |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$32,000.00  | 0.14%   | \$0.00   | NA | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$41,250.00  | 0.19% ( | \$0.00   | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$64,000.00  | 0.29%   | \$0.00   | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                                  | 2 | \$124,500.00 | 0.56%   | \$0.00   | NA | 0 \$0. |
|  |   |              |         |          |    | ·      |

|           | SOUTHERN BANK &<br>TRUST COMPANY            | 3   | \$150,200.00    | 0.68% 0  | \$0.00                                | NA 0 | \$0. |
|-----------|---|-----|-----------------|----------|---------------------------------------|------|------|
|           | STANDARD BANK<br>AND TRUST<br>COMPANY       | 1   | \$42,000.00     | 0.19% 0  | \$0.00                                | NA 0 | \$0. |
|           | STANDARD<br>MORTGAGE<br>CORPORATION         | 1   | \$63,700.00     | 0.29% 0  | \$0.00                                | NA 0 | \$0. |
|           | STATE BANK OF THE<br>LAKES                  | 1   | \$50,000.00     | 0.22% 0  | \$0.00                                | NA 0 | \$0. |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 20  | \$1,036,313.67  | 4.66% 0  | \$0.00                                | NA 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 5   | \$207,121.54    | 0.93% 0  | \$0.00                                | NA 0 | \$0. |
|           | THE MERCHANTS<br>NATIONAL BANK              | 1   | \$63,300.00     | 0.28% 0  | ·                                     | NA 0 | \$0. |
| <u> </u>  | THE PARK BANK                               | 1   | \$80,500.00     | 0.36% 0  | \$0.00                                | NA 0 | \$0. |
|           | TIERONE BANK                                | 4   | \$245,800.00    | 1.1% 0   | \$0.00                                | NA 0 | \$0. |
|           | TINKER FEDERAL<br>CREDIT UNION              | 5   | \$333,368.82    | 1.5% 0   | \$0.00                                | NA 0 | \$0. |
|           | UNITED MORTGAGE<br>COMPANY                  | 1   | \$60,000.00     | 0.27% 0  | \$0.00                                | NA 0 | \$0. |
|           | WESTBURY BANK                               | 1   | \$59,400.00     | 0.27% 0  | \$0.00                                | NA 0 | \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1   | \$67,000.00     | 0.3% 0   |                                       | NA 0 | \$0. |
|           | Unavailable                                 | 76  | \$4,535,264.68  | 20.42% 0 | \$0.00                                | NA 0 | \$0. |
| Total     |   | 374 | \$22,245,672.05 | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0    | \$0. |
|           |   |     |                 |          |                                       |      |      |
| 31412RG27 | HSBC MORTGAGE<br>CORPORATION (USA)          | 2   | \$448,500.00    | 25.28% 0 | \$0.00                                | NA 0 | \$0. |
|           | TEACHERS FEDERAL<br>CREDIT UNION            | 2   | \$731,000.00    | 41.2% 0  | ·                                     | NA 0 | \$0. |
|           | Unavailable                                 | 2   | \$594,867.99    | 33.52% 0 | \$0.00                                | NA 0 | \$0. |
| Total     |   | 6   | \$1,774,367.99  | 100% 0   | \$0.00                                | 0    | \$0. |
| 31412RG43 | AMERICAHOMEKEY,<br>INC                      | 1   | \$93,769.00     | 4.91% 0  | \$0.00                                | NA 0 | \$0. |
|           | ENT FEDERAL<br>CREDIT UNION                 | 3   | \$644,240.00    | 33.71% 0 | \$0.00                                | NA 0 | \$0. |
|           | FIRST NATIONAL<br>BANK ALASKA               | 1   | \$203,950.00    | 10.67% 0 | \$0.00                                | NA 0 | \$0. |
|           | IBERIABANK<br>MORTGAGE<br>COMPANY           | 2   | \$242,067.79    | 12.67% 0 | \$0.00                                | NA 0 | \$0. |
|           | MORTGAGE CENTER,<br>LLC                     | 1   | \$52,040.00     | 2.72% 0  | \$0.00                                | NA 0 | \$0  |

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|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 1  | \$97,900.00    | 5.12% 0  | \$0.00 | NA 0 | \$0 |
|-----------|---|----|----------------|----------|--------|------|-----|
|           | STERLING SAVINGS<br>BANK                      | 1  | \$165,311.00   | 8.65% 0  | \$0.00 | NA 0 | \$0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 1  | \$120,150.00   |          | ·      |      | \$0 |
|           | Unavailable                                   | 2  | \$291,596.00   |          |        | NA 0 |     |
| Total     |   | 13 | \$1,911,023.79 | 100% 0   | \$0.00 | 0    | \$0 |
| 31412RG50 | AURORA FINANCIAL<br>GROUP INC                 | 1  | \$307,793.00   | 2.4% 0   | \$0.00 | NA 0 | \$0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC               | 2  | \$272,741.76   | 2.12% 0  | \$0.00 | NA 0 | \$0 |
|           | CIS FINANCIAL<br>SERVICES, INC                | 18 | \$1,927,302.83 | 15% 0    | \$0.00 | NA 0 | \$0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                 | 10 | \$1,301,036.00 | 10.13% 0 | \$0.00 | NA 0 | \$0 |
|           | COVANTAGE CREDIT<br>UNION                     | 1  | \$37,828.30    | 0.29% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST FEDERAL<br>BANK OF OHIO                 | 1  | \$52,500.00    | 0.41% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST HERITAGE<br>FINANCIAL, LLC              | 4  | \$329,021.00   | 2.56% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK                      | 1  | \$216,727.00   | 1.69% 0  | \$0.00 | NA 0 | \$0 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 2  | \$282,636.00   | 2.2% 0   | \$0.00 | NA 0 | \$0 |
|           | HOME FINANCING<br>CENTER INC                  | 5  | \$598,360.95   | 4.66% 0  | \$0.00 | NA 0 | \$0 |
|           | INDEPENDENT BANK<br>CORPORATION               | 4  | \$250,821.00   | 1.95% 0  | \$0.00 | NA 0 | \$0 |
|           | INVESTORS SAVINGS<br>BANK                     | 1  | \$531,643.00   | 4.14% 0  | \$0.00 | NA 0 | \$0 |
|           | LAKE MORTGAGE<br>COMPANY INC                  | 1  | \$115,995.00   | 0.9% 0   | \$0.00 | NA 0 | \$0 |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 1  | \$136,285.00   | 1.06% 0  | \$0.00 | NA 0 | \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$531,237.80   | 4.13% 0  | \$0.00 | NA 0 | \$0 |
|           | MORTGAGE CENTER,<br>LLC                       | 1  | \$39,275.00    | 0.31% 0  | \$0.00 | NA 0 | \$0 |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC           | 2  | \$192,425.00   | 1.5% 0   | \$0.00 | NA 0 | \$0 |

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|           | MEIGHBORHOOD   |     |                 |          |        | <del></del> |             |
|-----------|--|-----|-----------------|----------|--------|-------------|-------------|
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1   | \$145,319.00    | 1.13% 0  | \$0.00 | NA 0        | \$0.        |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 1   | \$187,220.00    | 1.46% 0  | \$0.00 | NA 0        | \$0.        |
|           | POPULAR<br>MORTGAGE, INC                                   | 1   | \$484,575.18    | 3.77% 0  | \$0.00 | NA 0        | \$0.        |
|           | QLENDING   | 2   | \$153,664.00    | 1.2% 0   | \$0.00 | NA 0        | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 10  | \$1,219,582.53  | 9.49% 0  | \$0.00 | NA 0        | \$0.        |
|           | SAHARA MORTGAGE  | 1   | \$132,554.00    | 1.03% 0  | \$0.00 | NA 0        | \$0.        |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2   | \$114,216.55    |          |        | NA 0        | \$0.        |
|           | SOMERSET TRUST<br>COMPANY                                  | 1   | \$84,875.00     | 0.66% 0  | \$0.00 | NA 0        | \$0.        |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2   | \$94,087.47     | 0.73% 0  | \$0.00 | NA 0        | \$0.        |
|           | TRAVERSE CITY<br>STATE BANK                                | 1   | \$79,081.00     | 0.62% 0  | \$0.00 | NA 0        | \$0.        |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 1   | \$53,075.00     | 0.41% 0  | \$0.00 | NA 0        | \$0.        |
|           | UNITED MORTGAGE<br>COMPANY                                 | 8   | \$679,517.18    | 5.29% 0  | \$0.00 | NA 0        | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                           | 2   | \$199,630.79    |          |        | NA 0        | \$0.        |
|           | Unavailable  | 14  | \$2,097,847.92  | 16.32% 0 |        | NA 0        | \$0.        |
| Total     |  | 103 | \$12,848,874.26 | 100% 0   | \$0.00 |             | <b>\$0.</b> |
| 31412RG68 | ABACUS FEDERAL<br>SAVINGS BANK                             | 3   | \$283,000.00    | 0.42% 0  | \$0.00 | NA 0        | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 1   | \$90,000.00     | 0.13% 0  | \$0.00 | NA 0        | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1   | \$90,000.00     | 0.13% 0  | \$0.00 | NA 0        | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 1   | \$108,000.00    | 0.16% 0  | \$0.00 | NA 0        | \$0         |
|           | ADIRONDACK TRUST<br>COMPANY THE                            | 1   | \$100,000.00    | 0.15% 0  | \$0.00 | NA 0        | \$0         |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1   | \$99,950.00     | 0.15% 0  | \$0.00 | NA 0        | \$0         |

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| ADVANTAGE BANK                                     | 1  | \$89,600.00    | 0.13%   | \$0.00 | NA | \$0. |
|--|----|----------------|---------|--------|----|------|
| AEA FEDERAL<br>CREDIT UNION                        | 3  | \$284,629.16   | 0.42%   | \$0.00 | NA | \$0. |
| ALABAMA ONE<br>CREDIT UNION                        | 2  | \$180,100.00   | 0.27%   | \$0.00 | NA | \$0. |
| ALERUS FINANCIAL                                   | 2  | \$199,000.00   | 0.3%    | \$0.00 | NA | \$0. |
| ALLIANCE BANK                                      | 1  | \$106,100.00   | 0.16%   | \$0.00 | NA | \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$86,000.00    | 0.13%   | \$0.00 | NA | \$0. |
| ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$85,500.00    | 0.13%   | \$0.00 | NA | \$0. |
| ALPINE BANK &<br>TRUST CO                          | 6  | \$587,871.93   | 0.87%   | \$0.00 | NA | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$393,600.00   | 0.59% 0 | \$0.00 | NA | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$203,450.00   | 0.3%    | \$0.00 | NA | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$877,145.43   | 1.3%    | \$0.00 | NA | \$0. |
| AMERICAN BANK                                      | 1  | \$91,453.02    | 0.14%   | \$0.00 | NA | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC                  | 1  | \$85,000.00    | 0.13%   | \$0.00 | NA | \$0. |
| AMERICAN BANK<br>CENTER                            | 1  | \$108,800.00   | 0.16%   | \$0.00 | NA | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$107,700.00   | 0.16%   | \$0.00 | NA | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$192,000.00   | 0.29%   | \$0.00 | NA | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$192,275.00   | 0.29%   | \$0.00 | NA | \$0. |
| ANCHORBANK FSB                                     | 19 | \$1,872,373.00 | 2.78%   | \$0.00 | NA | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$285,850.00   | 0.42%   | \$0.00 | NA | \$0. |
| ASSOCIATED BANK,<br>NA                             | 26 | \$2,536,850.00 | 3.77%   | \$0.00 | NA | \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 4  | \$382,500.00   | 0.57%   | \$0.00 | NA | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$86,000.00    |         |        |    |      |
| AUBURNBANK   | 1  | \$107,000.00   | 0.16%   | \$0.00 | NA | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$98,200.00    |         |        | NA | \$0. |
| AVIDIA BANK  | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | \$0. |
|  |    |                |         |        |    |      |

| BANCORPSOUTH<br>BANK                            | 11 | \$1,084,343.25 | 1.61%   | \$0.00 | NA   | \$0. |
|---|----|----------------|---------|--------|------|------|
| BANK FIRST<br>NATIONAL                          | 2  | \$185,700.00   | 0.28%   | \$0.00 | NA   | \$0. |
| BANK MUTUAL                                     | 7  | \$662,248.57   | 0.98% ( | \$0.00 | NA ( | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO               | 1  | \$100,000.00   |         |        |      |      |
| BANK OF HAWAII                                  | 1  | \$100,000.00   | 0.15% ( | \$0.00 | NA ( | \$0. |
| BANK OF STANLY                                  | 2  | \$190,500.00   | 0.28%   | \$0.00 | NA ( | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$99,614.02    | 0.15%   | \$0.00 | NA   | \$0. |
| BANKNEWPORT                                     | 2  | \$194,000.00   | 0.29% ( | \$0.00 | NA ( | \$0. |
| BAXTER CREDIT<br>UNION                          | 3  | \$290,042.39   | 0.43%   | \$0.00 |      |      |
| BENCHMARK BANK                                  | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$194,000.00   | 0.29%   | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$102,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$85,000.00    | 0.13%   | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                         | 4  | \$390,000.00   | 0.58%   | \$0.00 | NA   | \$0. |
| CAPITAL CREDIT<br>UNION                         | 1  | \$108,000.00   | 0.16%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$102,000.00   | 0.15% ( | \$0.00 | NA(  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 12 | \$1,140,839.10 | 1.7%    | \$0.00 | NA   | \$0. |
| CENTRAL STATE<br>BANK                           | 1  | \$103,500.00   | 0.15%   | \$0.00 | NA   | \$0. |
| CENTRUE BANK                                    | 3  | \$315,150.00   | 0.47%   | \$0.00 | NA ( | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$185,500.00   | 0.28%   | \$0.00 | NA   | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$85,200.00    | 0.13% ( | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$95,000.00    | 0.14%   | \$0.00 | NA   | \$0. |
| CITIZENS STATE<br>BANK                          | 2  | \$200,500.00   | 0.3%    | \$0.00 | NA   | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                 | 2  | \$176,165.00   | 0.26%   | \$0.00 | NA   | \$0. |
|   |    |                |         |        |      |      |

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| 1 | \$102,150.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
|---|---|---|--|---|--|--|--|
| 1 | \$108,000.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$100,000.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 2 | \$181,652.62  | 0.27%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$98,000.00   | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 2 | \$177,000.00  | 0.26%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$100,000.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 3 | \$283,000.00  | 0.42%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$99,200.00   | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$92,700.00   | 0.14%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 2 | \$208,000.00  | 0.31%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$101,400.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$106,000.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$102,000.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$107,000.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$90,000.00   | 0.13%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$85,000.00   | 0.13%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 7 | \$640,595.00  | 0.95%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 4 | \$393,675.00  | 0.59%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 5 |   |   |  |   |  |  | \$0.   |
| 1 | \$107,500.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$0.   |
| 1 |   | 1   | $\overline{}$  | \$0.00  |  | 1  |  |
| 1 | ·   |   |  |   |  |  | \$0.   |
|   | 1 2 1 2 1 1 1 1 1 1 7 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$108,000.00  1 \$100,000.00  2 \$181,652.62  1 \$98,000.00  2 \$177,000.00  1 \$100,000.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$101,400.00  1 \$102,000.00  1 \$107,000.00  1 \$90,000.00  1 \$90,000.00  1 \$85,000.00  2 \$483,629.51  1 \$107,500.00  1 \$107,500.00  1 \$100,000.00 | 1       \$108,000.00       0.16%         1       \$100,000.00       0.15%         2       \$181,652.62       0.27%         1       \$98,000.00       0.15%         2       \$177,000.00       0.26%         1       \$100,000.00       0.15%         3       \$283,000.00       0.42%         1       \$99,200.00       0.15%         1       \$99,200.00       0.31%         1       \$101,400.00       0.15%         1       \$106,000.00       0.16%         1       \$102,000.00       0.15%         1       \$107,000.00       0.16%         1       \$90,000.00       0.13%         1       \$85,000.00       0.13%         2       \$483,629.51       0.72%         3       \$107,500.00       0.16%         3       \$100,000.00       0.15% | 1       \$108,000.00       0.16% 0         1       \$100,000.00       0.15% 0         2       \$181,652.62       0.27% 0         1       \$98,000.00       0.15% 0         2       \$177,000.00       0.26% 0         1       \$100,000.00       0.15% 0         3       \$283,000.00       0.42% 0         1       \$99,200.00       0.15% 0         1       \$99,200.00       0.31% 0         2       \$208,000.00       0.31% 0         1       \$101,400.00       0.15% 0         1       \$102,000.00       0.15% 0         1       \$107,000.00       0.16% 0         1       \$90,000.00       0.13% 0         2       \$40,595.00       0.95% 0         4       \$393,675.00       0.59% 0         5       \$483,629.51       0.72% 0         1       \$100,000.00       0.16% 0         1       \$100,000.00       0.15% 0 | 1       \$108,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$181,652.62       0.27% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         2       \$177,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         3       \$283,000.00       0.42% 0       \$0.00         1       \$99,200.00       0.15% 0       \$0.00         1       \$92,700.00       0.14% 0       \$0.00         2       \$208,000.00       0.31% 0       \$0.00         1       \$106,000.00       0.15% 0       \$0.00         1       \$106,000.00       0.15% 0       \$0.00         1       \$107,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$85,000.00       0.13% 0       \$0.00         2       \$483,629.51       0.72% 0       \$0.00         3       \$107,500.00       0.16% 0       \$0.00         3       \$100,000.00       0.16% 0       \$0.00 | 1 \$108,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$181,652.62 0.27% 0 \$0.00 NA  1 \$98,000.00 0.15% 0 \$0.00 NA  2 \$177,000.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  3 \$283,000.00 0.42% 0 \$0.00 NA  1 \$99,200.00 0.15% 0 \$0.00 NA  1 \$99,200.00 0.15% 0 \$0.00 NA  1 \$99,700.00 0.14% 0 \$0.00 NA  1 \$92,700.00 0.14% 0 \$0.00 NA  1 \$101,400.00 0.15% 0 \$0.00 NA  1 \$102,000.00 0.15% 0 \$0.00 NA  1 \$107,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.16% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.15% 0 \$0.00 NA  1 \$107,000.00 0.16% 0 \$0.00 NA  1 \$107,000.00 0.15% 0 \$0.00 NA  1 \$107,000.00 0.15% 0 \$0.00 NA  1 \$107,000.00 0.15% 0 \$0.00 NA  1 \$107,500.00 0.16% 0 \$0.00 NA  1 \$107,500.00 0.16% 0 \$0.00 NA  1 \$107,500.00 0.16% 0 \$0.00 NA | 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$181,652.62 0.27% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 2 \$177,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$283,000.00 0.42% 0 \$0.00 NA 0 1 \$99,200.00 0.15% 0 \$0.00 NA 0 1 \$99,200.00 0.15% 0 \$0.00 NA 0 1 \$99,200.00 0.15% 0 \$0.00 NA 0 1 \$92,700.00 0.15% 0 \$0.00 NA 0 1 \$101,400.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.13% 0 \$0.00 NA 0 1 \$107,000.00 0.16% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 3 | \$298,800.00 | 0.44% ( | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$88,500.00  | 0.13% ( | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION  | 2 | \$189,250.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                                       | 1 | \$107,138.56 | 0.16%   | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                         | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$94,500.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST   | 3 | \$304,000.00 | 0.45%   | \$0.00 | NA | 0 \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$88,800.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$105,000.00 | 0.16%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 4 | \$388,200.00 | 0.58%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$275,000.00 | 0.41%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$99,000.00  | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2 | \$175,207.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4 | \$389,563.37 | 0.58%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$186,250.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5 | \$488,700.00 | 0.73%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$95,000.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
|   |   |              |         |        |    |        |

| 1  | \$96,000.00  | 0.14%   | \$0.00   | NA  | 90.   |
|----|--|---|--|---|---|
| 6  | \$567,000.00   | 0.84%   | \$0.00   | NA  | 0 \$0.  |
| 11 | \$1,068,500.00                                       | 1.59%   | \$0.00   | NA  | \$0.  |
| 2  | \$189,000.00   | 0.28%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$175,000.00   | 0.26%   | \$0.00   | NA  | \$0.  |
| 3  | \$279,600.00   | 0.42%   | \$0.00   | NA  | 0 \$0.  |
| 1  | \$103,900.00   | 0.15%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$181,000.00   | 0.27%   | \$0.00   | NA  | \$0.  |
| 1  | \$105,000.00   | 0.16%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$177,850.00   | 0.26%   | \$0.00   | NA  | \$0.  |
| 1  | \$100,000.00   | 0.15%   | \$0.00   | NA  | 0 \$0.  |
| 6  | \$578,296.63   | 0.86%   | \$0.00   | NA  | 0 \$0.  |
| 3  | \$298,030.92   | 0.44%   | \$0.00   | NA  | \$0.  |
| 1  | \$103,000.00   | 0.15%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$180,490.00   | 0.27%   | \$0.00   | NA  | \$0.  |
| 1  | \$104,000.00   | 0.15%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$208,500.00   | 0.31%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$194,133.41   | 0.29%   | \$0.00   | NA  | 90.   |
| 2  | \$210,300.00   | 0.31%   | \$0.00   | NA  | \$0.  |
| 1  | \$105,000.00   | 0.16%   | \$0.00   | NA  | \$0.  |
| 6  | \$572,250.00   | 0.85%   | \$0.00   | NA  | 0 \$0.  |
| 2  | \$194,000.00   | 0.29%   | \$0.00   | NA  | \$0.  |
| 2  | \$182,500.00   | 0.27%   | \$0.00   | NA  | \$0.  |
|    | 11 2 2 3 1 2 1 2 1 2 1 2 1 2 1 6 3 1 2 2 1 6 2 1 6 2 | 6 \$567,000.00  11 \$1,068,500.00  2 \$189,000.00  2 \$175,000.00  3 \$279,600.00  1 \$103,900.00  1 \$105,000.00  1 \$100,000.00  6 \$578,296.63  3 \$298,030.92  1 \$103,000.00  2 \$180,490.00  1 \$104,000.00  2 \$194,133.41  2 \$210,300.00  1 \$105,000.00  2 \$194,133.41  2 \$210,300.00  2 \$194,133.41 | 6 \$567,000.00 0.84% 0 11 \$1,068,500.00 1.59% 0 2 \$189,000.00 0.28% 0 2 \$175,000.00 0.26% 0 1 \$103,900.00 0.15% 0 1 \$105,000.00 0.16% 0 2 \$177,850.00 0.26% 0 1 \$100,000.00 0.15% 0 6 \$578,296.63 0.86% 0 3 \$298,030.92 0.44% 0 1 \$103,000.00 0.15% 0 2 \$180,490.00 0.27% 0 1 \$104,000.00 0.15% 0 2 \$194,133.41 0.29% 0 2 \$210,300.00 0.31% 0 2 \$194,133.41 0.29% 0 1 \$105,000.00 0.16% 0 2 \$210,300.00 0.31% 0 2 \$194,133.41 0.29% 0 2 \$210,300.00 0.31% 0 2 \$194,133.41 0.29% 0 2 \$194,000.00 0.16% 0 1 \$105,000.00 0.16% 0 2 \$210,300.00 0.31% 0 2 \$194,133.41 0.29% 0 2 \$210,300.00 0.31% 0 2 \$194,000.00 0.31% 0 2 \$194,000.00 0.31% 0 2 \$194,000.00 0.31% 0 2 \$194,000.00 0.31% 0 2 \$194,000.00 0.31% 0 2 \$194,000.00 0.29% 0 | 6       \$567,000.00       0.84% 0       \$0.00         11       \$1,068,500.00       1.59% 0       \$0.00         2       \$189,000.00       0.28% 0       \$0.00         2       \$175,000.00       0.26% 0       \$0.00         3       \$279,600.00       0.42% 0       \$0.00         1       \$103,900.00       0.15% 0       \$0.00         2       \$181,000.00       0.27% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         2       \$177,850.00       0.26% 0       \$0.00         3       \$298,030.92       0.44% 0       \$0.00         3       \$298,030.92       0.44% 0       \$0.00         2       \$180,490.00       0.27% 0       \$0.00         2       \$180,490.00       0.27% 0       \$0.00         2       \$208,500.00       0.31% 0       \$0.00         2       \$2194,133.41       0.29% 0       \$0.00         1       \$105,000.00       0.31% 0       \$0.00         2       \$2194,000.00       0.31% 0       \$0.00         2       \$2194,000.00       0.29% 0       \$0.00 | 6 \$567,000.00 0.84% 0 \$0.00 NA  11 \$1,068,500.00 1.59% 0 \$0.00 NA  2 \$189,000.00 0.28% 0 \$0.00 NA  2 \$175,000.00 0.26% 0 \$0.00 NA  3 \$279,600.00 0.42% 0 \$0.00 NA  1 \$103,900.00 0.15% 0 \$0.00 NA  2 \$181,000.00 0.27% 0 \$0.00 NA  1 \$105,000.00 0.16% 0 \$0.00 NA  2 \$177,850.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  3 \$298,030.92 0.44% 0 \$0.00 NA  2 \$180,490.00 0.27% 0 \$0.00 NA  2 \$180,490.00 0.27% 0 \$0.00 NA  2 \$194,133.41 0.29% 0 \$0.00 NA  2 \$210,300.00 0.31% 0 \$0.00 NA  2 \$210,300.00 0.31% 0 \$0.00 NA  3 \$291,330.00 0.31% 0 \$0.00 NA  4 \$105,000.00 0.31% 0 \$0.00 NA  5 \$210,300.00 0.31% 0 \$0.00 NA  2 \$210,300.00 0.31% 0 \$0.00 NA  3 \$210,000.00 0.31% 0 \$0.00 NA  4 \$105,000.00 0.31% 0 \$0.00 NA  5 \$210,000.00 0.31% 0 \$0.00 NA |

| HOME FEDERAL<br>BANK                             |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| HOME FINANCING<br>CENTER INC                     | 1 | \$89,652.62  | 0.13% 0 | \$0.00 | NA | \$0    |
| HOMETOWN BANK                                    | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                | 1 | \$90,000.00  | 0.13% 0 |        |    |        |
| IDAHY CREDIT<br>UNION                            | 1 | \$85,000.00  | 0.13% 0 | \$0.00 | NA | \$0.   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 1 | \$103,000.00 | 0.15% 0 | \$0.00 | NA | \$0.   |
| ILLINOIS NATIONAL<br>BANK                        | 1 | \$94,820.00  | 0.14% 0 | \$0.00 | NA | \$0    |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$90,388.59  | 0.13% 0 | \$0.00 | NA | \$0.   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1 | \$90,900.00  | 0.14% 0 | \$0.00 | NA | \$0.   |
| JAMES B. NUTTER<br>AND COMPANY                   | 1 | \$107,000.00 | 0.16% 0 | \$0.00 | NA | \$0.   |
| JUST MORTGAGE,<br>INC                            | 1 | \$100,800.00 | 0.15% 0 | \$0.00 | NA | \$0.   |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| L&N FEDERAL<br>CREDIT UNION                      | 2 | \$185,082.85 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                      | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0    |
| LAKE MORTGAGE<br>COMPANY INC                     | 2 | \$183,000.00 | 0.27% 0 | \$0.00 | NA | \$0    |
| LANDMARK CREDIT<br>UNION                         | 5 | \$457,653.35 | 0.68% 0 | \$0.00 | NA | \$0    |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 2 | \$205,000.00 | 0.3% 0  | \$0.00 | NA | \$0    |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2 | \$194,000.00 | 0.29% 0 | \$0.00 | NA | \$0    |
| LIFESTORE BANK                                   | 1 | \$90,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0  |
| LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$193,115.00 | 0.29% 0 |        |    |        |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0    |
|  | 2 | \$179,185.00 | 0.27% 0 | \$0.00 | NA | \$0    |

| MAINSTREET CREDIT<br>UNION                     |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| MARINE BANK<br>MORTGAGE<br>SERVICES            | 4 | \$395,785.48 | 0.59% 0 | \$0.00 | NA | \$0.    |
| MARQUETTE BANK                                 | 1 | \$101,199.66 | 0.15% 0 | \$0.00 | NA | \$0.    |
| MAX CREDIT UNION                               | 1 | \$93,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.  |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | NA | \$0.    |
| MCHENRY SAVINGS<br>BANK                        | 1 | \$96,800.00  | 0.14% 0 | \$0.00 | NA | \$0.    |
| MECHANICS<br>SAVINGS BANK                      | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0.    |
| MEMBER HOME<br>LOAN, L.L.C                     | 2 | \$196,000.00 | 0.29% 0 | \$0.00 | NA | \$0.    |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1 | \$89,250.00  | 0.13% 0 | \$0.00 | NA | \$0.    |
| MERCANTILE BANK                                | 4 | \$381,904.89 | 0.57% 0 | \$0.00 | NA | \$0.    |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0.    |
| METROPOLITAN<br>CREDIT UNION                   | 3 | \$294,601.89 | 0.44% 0 | \$0.00 | NA | \$0.    |
| MID-ISLAND<br>MORTGAGE CORP                    | 1 | \$86,695.00  | 0.13% 0 | \$0.00 | NA | \$0.    |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$99,670.03  | 0.15% 0 | \$0.00 | NA | \$0.    |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$100,400.00 | 0.15% 0 | \$0.00 | NA | \$0.    |
| MIDWESTONE BANK                                | 1 | \$104,500.00 | 0.16% 0 | \$0.00 | NA | \$0.    |
| MISSOULA FEDERAL<br>CREDIT UNION               | 3 | \$273,668.51 | 0.41% 0 |        | NA | \$0.    |
| MISSOURI CREDIT<br>UNION                       | 2 | \$187,000.00 | 0.28% 0 | \$0.00 | NA | \$0.    |
| MORTGAGE CENTER,<br>LLC                        | 6 | \$571,700.00 | 0.85% 0 | \$0.00 | NA | \$0.    |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$94,000.00  | 0.14% 0 | \$0.00 | NA | \$0.    |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$302,000.00 | 0.45% 0 | \$0.00 | NA | \$0.    |
| NEW ERA BANK                                   | 1 | \$97,500.00  | 0.14% 0 | \$0.00 | NA | 5) \$0. |
| NORTHWEST<br>FEDERAL CREDIT                    | 1 | \$106,574.02 | 0.16% 0 | \$0.00 | NA | 1       |

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| UNION                                      |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$378,053.68   | 0.56%   | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT<br>UNION                     | 1  | \$103,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                   | 1  | \$88,932.21    | 0.13%   | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$90,000.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                | 2  | \$195,500.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                | 2  | \$196,000.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$104,995.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 3  | \$301,300.00   | 0.45%   | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                 | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                              | 1  | \$105,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                    | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| PARKSIDE LENDING<br>LLC                    | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                    | 1  | \$88,978.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC | 2  | \$176,500.00   | 0.26%   | \$0.00 | NA | 0 \$0. |
| PBI BANK                                   | 1  | \$88,800.00    | 0.13% ( | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 1  | \$109,168.13   | 0.16%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$187,000.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                | 27 | \$2,554,928.61 | 3.8%    | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$88,700.00    | 0.13% ( | \$0.00 | NA | 0 \$0. |
| PIONEER BANK                               | 2  | \$203,800.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$105,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION            | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |

| POPULAR<br>MORTGAGE, INC                       | 3 | \$304,079.49 | 0.45% | \$0.00 | NA   | \$0. |
|--|---|--------------|-------|--------|------|------|
| PORT WASHINGTON<br>STATE BANK                  | 5 | \$487,850.00 | 0.73% | \$0.00 | NA ( | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 3 | \$278,245.00 | 0.41% | \$0.00 | NA ( | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$100,000.00 | 0.15% | \$0.00 | NA   | \$0. |
| PRIMEBANK                                      | 1 | \$103,000.00 | 0.15% | \$0.00 | NA ( | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$188,850.00 | 0.28% | \$0.00 | NA ( | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$284,500.00 | 0.42% | \$0.00 | NA ( | \$0. |
| QUALSTAR CREDIT<br>UNION                       | 2 | \$201,500.00 | 0.3%  | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                                  | 1 | \$84,665.07  | 0.13% | \$0.00 | NA ( | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 7 | \$665,590.51 | 0.99% |        |      |      |
| REDWOOD CREDIT<br>UNION                        | 2 | \$185,000.00 | 0.28% | \$0.00 | NA   | \$0. |
| RIVERHILLS BANK                                | 1 | \$85,000.00  | 0.13% | \$0.00 | NA ( | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$93,000.00  | 0.14% | \$0.00 | NA   | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$108,000.00 | 0.16% | \$0.00 | NA   | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3 | \$266,240.00 | 0.4%  | \$0.00 | NA ( | \$0. |
| SAFE CREDIT UNION                              | 1 | \$108,000.00 | 0.16% | \$0.00 | NA ( | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$87,932.25  | 0.13% | \$0.00 | NA   | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$86,750.00  | 0.13% | \$0.00 | NA   | \$0. |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION  | 1 | \$105,200.00 | 0.16% | \$0.00 | NA(  | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$97,000.00  | 0.14% | \$0.00 | NA   | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$97,600.00  | 0.15% | \$0.00 | NA ( | \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$105,000.00 | 0.16% | \$0.00 | NA ( | \$0. |
|  |   |              |       |        |      |      |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION    |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| SOMERSET TRUST<br>COMPANY                             | 1 | \$94,000.00  | 0.14% 0 | \$0.00 | NA   | \$0  |
| SOUND COMMUNITY<br>BANK                               | 1 | \$87,000.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION             | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA ( | \$0. |
| ST. CLAIR COUNTY<br>STATE BANK                        | 2 | \$205,520.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                 | 1 | \$92,000.00  | 0.14% 0 | \$0.00 | NA ( | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                   | 1 | \$97,500.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| STATE BANK AND<br>TRUST                               | 1 | \$97,000.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                        | 1 | \$85,000.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                              | 1 | \$86,500.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 2 | \$186,200.00 | 0.28% 0 | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                                | 7 | \$719,570.00 | 1.07% 0 | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 4 | \$391,405.17 | 0.58% 0 | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 3 | \$302,700.00 | 0.45% 0 | \$0.00 | NA   | \$0. |
| SUTTON BANK   | 1 | \$88,500.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 1 | \$107,855.34 | 0.16% 0 | \$0.00 | NA   | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$94,000.00  | 0.14% 0 | \$0.00 | NA(  | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                          | 3 | \$298,000.00 | 0.44% 0 | \$0.00 | NA   | \$0. |
| THE GUILFORD  | 1 | \$98,536.23  | 0.15% 0 | \$0.00 | NA   | \$0. |

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| SAVINGS BANK                                  |   |              |       |        |      |      |
|---|---|--------------|-------|--------|------|------|
| THE HUNTINGTON<br>NATIONAL BANK               | 3 | \$278,596.02 | 0.41% | \$0.00 | NA   | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2 | \$207,000.00 | 0.31% | \$0.00 | NA ( | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                 | 2 | \$198,400.00 | 0.29% | \$0.00 | NA   | \$0. |
| TIERONE BANK                                  | 7 | \$698,900.00 | 1.04% | \$0.00 | NA ( | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                | 1 | \$104,586.26 | 0.16% | \$0.00 | NA ( | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$289,082.32 | 0.43% | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES       | 2 | \$204,800.00 | 0.3%  | \$0.00 | NA(  | \$0. |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$109,195.00 | 0.16% | \$0.00 | NA   | \$0. |
| UMPQUA BANK                                   | 1 | \$104,000.00 | 0.15% | \$0.00 | NA ( | \$0. |
| UNITED COMMUNITY<br>BANK                      | 1 | \$101,474.23 | 0.15% | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 2 | \$193,880.00 | 0.29% | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$100,000.00 | 0.15% | \$0.00 | NA   | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 1 | \$105,000.00 | 0.16% | \$0.00 | NA   | \$0. |
| VALLEY NATIONAL<br>BANK                       | 6 | \$556,141.74 | 0.83% | \$0.00 | NA   | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION               | 1 | \$88,000.00  | 0.13% | \$0.00 | NA   | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4 | \$375,000.00 | 0.56% | \$0.00 | NA ( | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 1 | \$87,800.00  | 0.13% | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$316,000.00 | 0.47% | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 4 | \$390,000.00 | 0.58% | \$0.00 | NA   | \$0. |
| WEOKIE CREDIT<br>UNION                        | 1 | \$108,000.00 | 0.16% | \$0.00 | NA ( | \$0. |
| WESTBURY BANK                                 | 4 | \$373,000.00 | 0.55% | \$0.00 | NA ( | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 6 | \$585,300.00 | 0.87% |        |      |      |

|           | WESTERNBANK<br>PUERTO RICO                 | 2   | \$193,338.12    | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
|           | WESTERRA CREDIT<br>UNION                   | 2   | \$175,000.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTFIELD BANK,<br>F.S.B                   | 1   | \$109,000.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2   | \$187,151.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 4   | \$375,099.09    | 0.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$91,000.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC           | 1   | \$99,614.02     | 0.15% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                | 107 | \$10,437,000.16 | 15.46% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 695 | \$67,261,287.88 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |     |                 |          |        |      |             |
| 31412RG76 | ABACUS FEDERAL<br>SAVINGS BANK             | 1   | \$111,000.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2   | \$232,000.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 2   | \$225,000.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1   | \$112,700.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADVANTAGE BANK                             | 2   | \$241,900.00    | 0.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                | 1   | \$120,000.00    | 0.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | AF BANK                                    | 1   | \$104,101.58    | 0.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALABAMA ONE<br>CREDIT UNION                | 2   | \$229,500.00    | 0.47% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION           | 1   | \$118,000.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                  | 1   | \$116,300.00    | 0.24% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 4   | \$462,850.00    | 0.96% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                  | 2   | \$238,170.00    | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMEGY MORTGAGE                             | 2   | \$236,750.00    | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT            | 9   | \$1,053,116.85  | 2.17% 0  | \$0.00 | NA 0 | \$0.        |

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| UNION                                       |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| AMERICAN BANK                               | 1  | \$122,640.13   | 0.25%   | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC           | 1  | \$110,000.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK,<br>N.A                       | 1  | \$122,700.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$121,000.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$121,600.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB                              | 8  | \$939,400.00   | 1.94% ( | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,400.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$124,500.00   | 0.26%   | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK,<br>NA                      | 13 | \$1,464,200.00 | 3.02%   | \$0.00 | NA 0 | \$0. |
| ASSOCIATED CREDIT UNION                     | 4  | \$464,200.00   | 0.96%   | \$0.00 | NA 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC               | 1  | \$110,567.11   | 0.23%   | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                        | 5  | \$574,235.00   | 1.19% ( | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL                                 | 5  | \$607,600.00   | 1.25% ( | \$0.00 | NA 0 | \$0. |
| BANK OF AKRON                               | 2  | \$227,000.00   | 0.47% ( | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII                              | 1  | \$120,000.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| BANK OF QUINCY                              | 2  | \$223,600.00   | 0.46% ( | \$0.00 | NA 0 | \$0. |
| BANK OF WHITTIER,<br>NA                     | 2  | \$237,000.00   | 0.49%   | \$0.00 | NA 0 | \$0. |
| BANKNEWPORT                                 | 1  | \$116,000.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT<br>UNION                      | 3  | \$356,316.56   | 0.74%   | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT<br>UNION                      | 1  | \$124,000.00   | 0.26%   | \$0.00 | NA 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$114,000.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| BLACKHAWK STATE<br>BANK                     | 2  | \$221,700.00   | 0.46%   | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$121,500.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$113,000.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$113,000.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
|   |    |                |         |        |      |      |

| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$115,000.00 | 0.24%   | \$0.00   | NA | 0 \$0. |
|--|---|--------------|---------|----------|----|--------|
| CARROLLTON BANK  | 1 | \$110,000.00 | 0.23%   | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$121,000.00 |         |          |    |        |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5 | \$579,283.85 | 1.2%    | \$0.00   | NA | 0 \$0. |
| CENTRAL STATE<br>BANK                                    | 1 | \$110,000.00 | 0.23%   | \$0.00   | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$224,000.00 | 0.46%   | \$0.00   | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$115,919.60 | 0.24%   | \$0.00   | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$120,000.00 | 0.25%   | \$0.00   | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$357,600.00 | 0.74% ( | \$0.00   | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$337,161.00 | 0.7%    | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK,<br>N.A                                   | 5 | \$589,900.00 | 1.22%   | \$0.00   | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                                | 2 | \$246,000.00 | 0.51%   | \$0.00   | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$116,000.00 | 0.24%   | \$0.00   | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$113,000.00 | 0.23%   | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK  | 2 | \$229,080.00 | 0.47%   | 0 \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                              | 2 | \$233,000.00 | 0.48%   | \$0.00   | NA | 0 \$0. |
| DANVERSBANK  | 1 | \$117,535.04 | 0.24%   | \$0.00   | NA | 0 \$0. |
| DENALI STATE BANK  | 1 | \$120,000.00 | 0.25%   | 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 5 | \$607,750.00 | 1.25%   | \$0.00   | NA | 0 \$0. |
| DFCU FINANCIAL   | 2 | \$233,700.00 | 0.48%   | 0 \$0.00 | NA | 0 \$0. |
| DIME BANK  | 1 | \$111,000.00 | 0.23%   | \$0.00   | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$240,796.34 | 0.5%    | \$0.00   | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT                               | 2 | \$227,000.00 | 0.47%   | \$0.00   | NA | 0 \$0. |

| UNION   |   |              |         |        |      |     |
|---|---|--------------|---------|--------|------|-----|
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$235,050.00 | 0.49% 0 | \$0.00 | NA   | \$0 |
| E-CENTRAL CREDIT<br>UNION                                       | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA ( | \$0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$116,450.00 | 0.24% 0 | \$0.00 | NA ( | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA ( | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$233,431.82 | 0.48% 0 | \$0.00 | NA ( | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST CENTURY<br>BANK   | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$361,500.00 | 0.75% 0 | \$0.00 | NA   | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$111,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$227,000.00 | 0.47% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$118,900.00 | 0.25% 0 | \$0.00 | NA(  | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$121,524.21 | 0.25% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2 | \$229,000.00 | 0.47% 0 | \$0.00 | NA ( | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$123,450.00 | 0.25% 0 | \$0.00 | NA   | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA   | \$0 |
| FIRST INTERSTATE<br>BANK  | 2 | \$234,100.00 | 0.48% 0 | \$0.00 | NA   | \$0 |
| FIRST MERIT<br>MORTGAGE   | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |

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| CORPORATION                                 |   |              |       |          |    |        |
|---|---|--------------|-------|----------|----|--------|
| FIRST NATIONAL<br>BANK ALASKA               | 2 | \$236,500.00 | 0.49% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$243,250.00 | 0.5%  | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1 | \$118,000.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| FIRST NORTHERN<br>CREDIT UNION              | 1 | \$115,200.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                            | 2 | \$232,251.73 | 0.48% | \$0.00   | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 5 | \$602,893.73 | 1.24% | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                                | 1 | \$110,571.55 | 0.23% | \$0.00   | NA | 0 \$0. |
| FULTON BANK                                 | 1 | \$113,500.00 | 0.23% | 1        |    |        |
| GESA CREDIT UNION                           | 2 | \$227,200.00 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2 | \$233,100.00 | 0.48% | \$0.00   | NA | 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 2 | \$235,000.00 | 0.49% | \$0.00   | NA | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2 | \$227,400.00 | 0.47% | \$0.00   | NA | 0 \$0. |
| GROUP HEALTH<br>CREDIT UNION                | 1 | \$115,046.89 | 0.24% | \$0.00   | NA | 0 \$0. |
| GTE FEDERAL<br>CREDIT UNION                 | 1 | \$112,000.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 5 | \$571,899.75 | 1.18% | \$0.00   | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$117,280.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| HEARTLAND BANK                              | 1 | \$118,000.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$116,900.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                        | 1 | \$114,000.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$110,000.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$123,000.00 | 0.25% | \$0.00   | NA | 0 \$0. |
| HOME STATE BANK                             | 1 | \$112,000.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$112,800.00 | 0.23% | \$0.00   |    |        |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$124,811.00 | 0.26% | \$0.00   | NA | 0 \$0. |
|   |   |              |       |          |    |        |

| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$112,450.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
|---|---|--------------|---------|--------|------|------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$117,700.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| LA SALLE STATE<br>BANK                      | 1 | \$112,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                | 1 | \$124,000.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                    | 6 | \$693,419.87 | 1.43% 0 | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION             | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 4 | \$460,338.95 | 0.95% 0 | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 1 | \$112,500.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                              | 2 | \$229,000.00 | 0.47% 0 | \$0.00 | NA ( | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 3 | \$345,000.00 | 0.71% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| METROPOLITAN<br>CREDIT UNION                | 1 | \$121,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$112,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                      | 1 | \$110,000.00 | 0.23%   | \$0.00 | NA   | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1 | \$115,300.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                             | 3 | \$361,000.00 | 0.75% 0 | \$0.00 | NA ( | \$0. |
| MISSOURI CREDIT<br>UNION                    | 3 | \$347,000.00 | 0.72% 0 | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                     | 3 | \$359,820.00 | 0.74% 0 | \$0.00 | NA   | \$0. |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$115,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3 | \$337,500.00 | 0.7% 0  | \$0.00 | NA   | \$0. |
| NATIONSTAR<br>MORTGAGE,                     | 2 | \$228,738.22 | 0.47% 0 | \$0.00 | NA   | \$0. |

| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         |    |              |       |        |      |      |
|--|----|--------------|-------|--------|------|------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$121,310.00 | 0.25% | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$110,500.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$122,100.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$123,179.73 | 0.25% | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$225,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$123,750.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                    | 1  | \$114,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$115,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 2  | \$233,500.00 | 0.48% | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                                  | 1  | \$110,000.00 | 0.23% | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$123,511.39 |       |        |      |      |
| PATELCO CREDIT<br>UNION                        | 2  | \$225,000.00 | 0.46% | \$0.00 | NA 0 | \$0  |
| PBI BANK                                       | 1  | \$119,500.00 | 0.25% | \$0.00 | NA 0 | \$0  |
| PHH MORTGAGE<br>CORPORATION                    | 17 |              |       |        |      |      |
| PIONEER BANK                                   | 1  | \$118,400.00 | 0.24% | \$0.00 | NA 0 | \$0  |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$124,400.00 |       |        |      |      |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$122,000.00 | 0.25% | \$0.00 | NA 0 | \$0  |
| REDWOOD CREDIT<br>UNION                        | 1  | \$117,500.00 | 0.24% | \$0.00 | NA 0 | \$0  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$119,527.15 | 0.25% | \$0.00 | NA 0 | \$0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$117,335.83 | 0.24% | \$0.00 | NA 0 | \$0  |
|  |    |              |       |        |      |      |

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| SAFE CREDIT UNION  | 2 | \$241,000.00 | 0.5%    | \$0.00 | NA ( | \$0. |
|--|---|--------------|---------|--------|------|------|
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$123,000.00 | 0.25%   | \$0.00 | NA ( | \$0. |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$110,000.00 | 0.23%   | \$0.00 | NA   | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$119,000.00 | 0.25%   | \$0.00 | NA ( | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$122,000.00 | 0.25%   | \$0.00 | NA ( | \$0. |
| STATE BANK OF NEW<br>PRAGUE  | 1 | \$122,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$122,100.00 | 0.25%   | \$0.00 | NA   | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$356,500.00 | 0.74% 0 | \$0.00 | NA(  | \$0. |
| SUMMIT CREDIT<br>UNION   | 2 | \$230,000.00 | 0.47%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$223,063.20 | 0.46%   | \$0.00 | NA   | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$114,172.37 | 0.24%   | \$0.00 | NA ( | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$112,000.00 | 0.23%   | \$0.00 | NA   | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$117,500.00 | 0.24%   | \$0.00 | NA ( | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$220,000.00 | 0.45%   | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK   | 1 | \$108,681.56 | 0.22%   | \$0.00 | NA ( | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 2 | \$240,313.73 | 0.5%    | \$0.00 | NA ( | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION  | 3 | \$345,000.00 | 0.71%   | \$0.00 | NA   | \$0. |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$115,000.00 |         |        |      |      |
| TIERONE BANK   | 1 | \$118,000.00 | 0.24%   | \$0.00 | NA ( | \$0. |

|           | TOWER FEDERAL<br>CREDIT UNION  | 2     | \$238,286.82                | 0.49%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|-----------|--|-------|-----------------------------|----------------|----------------------|--------------|---|--------------|
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                     | 3     | \$347,550.00                | 0.72%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | UMPQUA BANK  | 1     | \$110,372.33                | 0.23%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | UNITED MORTGAGE<br>COMPANY   | 1     | \$120,000.00                | 0.25%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | UNITY BANK   | 1     | \$120,581.87                | 0.25%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | UNIVERSITY BANK  | 1     | \$114,000.00                | 0.24%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | VALLEY NATIONAL<br>BANK  | 4     | \$467,950.80                | 0.97%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | VERMONT FEDERAL<br>CREDIT UNION                                      | 1     | \$115,500.00                | 0.24%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | WAUKESHA STATE<br>BANK   | 1     | \$114,400.00                | 0.24%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | WESTBURY BANK  | 1     | \$120,000.00                | 0.25%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | WESTERNBANK<br>PUERTO RICO   | 1     | \$119,527.15                | 0.25%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | WESTERRA CREDIT<br>UNION   | 2     | \$229,150.00                | 0.47%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                                     | 2     | \$227,500.00                | 0.47%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | Unavailable  | 84    | \$9,772,881.23              | 20.15%         | 0 \$0.00             | ) NA         | 0 | \$0.         |
| Total     |  | 416   | \$48,435,931.40             | 100%           | 90.00                | )            | 0 | \$0.         |
| 31412RG84 | ABACUS FEDERAL<br>SAVINGS BANK                                       | 4     | \$283,600.00                | 0.43%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                               | 2     | \$104,800.00                | 0.16%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | ADIRONDACK TRUST<br>COMPANY THE                                      | 1     | \$84,691.24                 | 0.13%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | ADVANTAGE BANK   | 2     | \$157,600.00                | 0.24%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                            | 2     | \$125,100.00                | 0.19%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | AEA FEDERAL  | 5     | \$270,050.00                | 0.41%          | 0 \$0.00             | NA           | 0 | \$0.         |
|           | CREDIT UNION   |       |                             |                |                      |              |   |              |
|           | CREDIT UNION<br>ALABAMA ONE<br>CREDIT UNION                          | 1     | \$47,925.00                 | 0.07%          | 0 \$0.00             | ) NA         | 0 | \$0.         |
|           | ALABAMA ONE  | 1 2   | \$47,925.00<br>\$142,500.00 |                | ·                    |              |   | \$0.<br>\$0. |
|           | ALABAMA ONE<br>CREDIT UNION  | 1 2   |                             | 0.22%          | 0 \$0.00             | ) NA         | 0 |              |
|           | ALABAMA ONE<br>CREDIT UNION<br>ALERUS FINANCIAL<br>ALLEGIANCE CREDIT | 1 2 1 | \$142,500.00                | 0.22%<br>0.11% | 0 \$0.00<br>0 \$0.00 | ) NA<br>) NA | 0 | \$0.         |

|   |        |                |       |         |      | _ |      |
|---|--------|----------------|-------|---------|------|---|------|
| ALPINE BANK &<br>TRUST CO                     | 8      | \$546,835.44   | 0.83% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                 | L 9    | \$591,390.00   | 0.9%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMARILLO<br>NATIONAL BAN                      | К 3    | \$180,337.08   | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMEGY MORTG                                   | AGE 1  | \$64,000.00    | 0.1%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDI<br>UNION       |        | \$457,282.53   | 0.69% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN BAN                                  | K 8    | \$434,735.60   | 0.66% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN BAN<br>TRUST OF THE<br>CUMBERLANDS   | K & 1  | \$58,400.00    | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN BAN<br>CENTER                        | K 1    | \$56,600.00    | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN BAN<br>N.A                           | K, 2   | \$134,900.00   | 0.2%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN EAG<br>FEDERAL CREDI<br>UNION        |        | \$53,000.00    | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN FINA<br>HOUSE LARIBA                 | ANCE 1 | \$75,000.00    | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BAN<br>WICHITA FALLS     | K, 1   | \$65,000.00    | 0.1%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| AMERICAN SAV<br>BANK, F.S.B                   | INGS 1 | \$66,500.00    | 0.1%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANCHORBANK F                                  | FSB 27 | \$1,649,223.00 | 2.5%  | 0 \$0.0 | 0 NA | 0 | \$0. |
| ANHEUSER-BUS<br>EMPLOYEES CRI<br>UNION        |        | \$171,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                 | 1      | \$70,500.00    | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ASSOCIATED BA<br>NA                           | NK, 38 | \$2,335,448.04 | 3.54% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ASSOCIATED CR<br>UNION                        | EDIT 3 | \$207,768.41   | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ASTORIA FEDER<br>SAVINGS AND L<br>ASSOCIATION |        | \$70,000.00    | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0. |
| AUBURNBANK                                    | 1      | \$43,000.00    | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0. |
| BANCORPSOUTI<br>BANK                          | H 16   | \$1,025,195.43 | 1.55% | 0 \$0.0 | 0 NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                        | 2      | \$106,000.00   |       |         | 0 NA | 0 | \$0. |
| BANK MUTUAL                                   | 6      | \$391,920.45   | 0.59% | 0 \$0.0 | 0 NA | 0 | \$0. |
| BANK OF QUINC                                 | 2Y 2   | \$133,650.00   | 0.2%  | 0 \$0.0 | 0 NA | 0 | \$0. |

| BANK OF<br>SPRINGFIELD                           | 2  | \$115,098.00   | 0.17%   | \$0.00   | NA | 0 \$0. |
|--|----|----------------|---------|----------|----|--------|
| BANK OF STANLY                                   | 2  | \$92,000.00    | 0.14%   | \$0.00   | NA | 0 \$0. |
| BANKIOWA   | 1  | \$40,000.00    | 0.06%   | 1        |    |        |
| BANKNEWPORT                                      | 1  | \$70,000.00    | 0.11%   | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                           | 5  | \$338,807.88   | 0.51%   | \$0.00   | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                           | 2  | \$127,000.00   | 0.19%   | \$0.00   | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 4  | \$297,526.30   | 0.45%   | \$0.00   | NA | 0 \$0. |
| BETTER BANKS                                     | 1  | \$80,000.00    | 0.12%   | 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 6  | \$409,700.00   | 0.62%   | \$0.00   | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                          | 6  | \$411,500.00   | 0.62%   | \$0.00   | NA | \$0.   |
| BUTTE COMMUNITY<br>BANK                          | 1  | \$50,000.00    | 0.08%   | \$0.00   | NA | 0 \$0. |
| CARROLLTON BANK                                  | 4  | \$283,500.00   | 0.43%   | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                       | 3  | \$191,000.00   | 0.29%   | \$0.00   | NA | 0 \$0. |
| CENTRAL BANK                                     | 1  | \$49,300.00    | 0.07%   | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                         | 2  | \$145,101.90   | 0.22%   | \$0.00   | NA | 0 \$0. |
| CENTRAL BANK OF<br>PROVO                         | 1  | \$80,000.00    | 0.12%   | \$0.00   | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 17 | \$1,096,920.67 | 1.66% ( | \$0.00   | NA | \$0.   |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$60,000.00    | 0.09%   | \$0.00   | NA | \$0.   |
| CENTRUE BANK                                     | 1  | \$33,000.00    | 0.05%   | 0 \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK                                    | 1  | \$76,400.00    | 0.12%   | 0 \$0.00 |    |        |
| CHETCO FEDERAL<br>CREDIT UNION                   | 2  | \$130,000.00   | 0.2%    | \$0.00   | NA | \$0.   |
| CIS FINANCIAL<br>SERVICES, INC                   | 1  | \$67,021.00    | 0.1%    | \$0.00   | NA | \$0.   |
| CITIZENS BANK                                    | 1  | \$36,750.00    | 0.06%   | \$0.00   | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$46,000.00    | 0.07%   | \$0.00   | NA | \$0.   |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$73,000.00    | 0.11%   | \$0.00   | NA | \$0.   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 8  | \$526,400.00   | 0.8%    | \$0.00   | NA | \$0.   |
|  |    |                |         |          |    |        |

| CITIZENS STATE<br>BANK                    | 3  | \$132,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| COLORADO EAST<br>BANK & TRUST             | 1  | \$55,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMODORE BANK                            | 1  | \$64,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO              | 1  | \$69,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A                    | 19 | \$1,086,265.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$84,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                 | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                 | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT<br>RIVER BANK                 | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNEX CREDIT<br>UNION                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 4  | \$272,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 3  | \$225,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                             | 2  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 4  | \$232,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE                          | 1  | \$52,338.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK               | 5  | \$313,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7  | \$440,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                            | 9  | \$520,897.20   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION            | 4  | \$253,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK                                | 2  | \$125,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 6  | \$312,203.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 8  | \$406,439.35   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

| DUPAGE CREDIT<br>UNION                        |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$119,000.00 | 0.18% 0 | \$0.00 | NA | \$0    |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$51,250.00  | 0.08%   | \$0.00 | NA | \$0    |
| ENT FEDERAL<br>CREDIT UNION                   | 1 | \$51,300.00  | 0.08%   | \$0.00 | NA | \$0.   |
| ESB MORTGAGE<br>COMPANY                       | 2 | \$119,050.00 | 0.18% 0 | \$0.00 | NA | \$0.   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$111,862.03 | 0.17% 0 | \$0.00 | NA | \$0.   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$43,725.23  | 0.07% 0 | \$0.00 | NA | \$0.   |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$60,000.00  | 0.09% 0 | \$0.00 | NA | \$0.   |
| FARMERS STATE<br>BANK                         | 1 | \$65,842.15  | 0.1% 0  | \$0.00 | NA | \$0    |
| FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$71,835.92  | 0.11% 0 | \$0.00 | NA | \$0.   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1 | \$77,000.00  | 0.12% 0 | \$0.00 | NA | \$0.   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 2 | \$154,515.00 | 0.23% 0 | \$0.00 | NA | \$0.   |
| FIRST AMERICAN<br>CREDIT UNION                | 1 | \$60,800.00  | 0.09% 0 | \$0.00 | NA | \$0    |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 3 | \$220,000.00 | 0.33% 0 | \$0.00 | NA | \$0.   |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$36,626.69  | 0.06% 0 | \$0.00 | NA | \$0.   |
| FIRST BANK OF<br>CLEWISTON                    | 3 | \$119,500.00 | 0.18%   | \$0.00 | NA | \$0.   |
| FIRST BANK<br>RICHMOND, NA                    | 3 | \$191,000.00 | 0.29% 0 | \$0.00 | NA | \$0.   |
| FIRST CENTURY<br>BANK, NA                     | 1 | \$82,500.00  | 0.13% 0 | \$0.00 | NA | \$0.   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$68,068.43  | 0.1% 0  | \$0.00 | NA | \$0.   |
| FIRST CITIZENS                                | 8 | \$470,950.00 | 0.71% 0 | \$0.00 | NA | 0 \$0. |

| BANK NA   |    |                |         |        |    |     |
|---|----|----------------|---------|--------|----|-----|
| FIRST CLOVER LEAF<br>BANK                               | 1  | \$62,200.00    | 0.09%   | \$0.00 | NA | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                         | 10 | \$587,741.13   | 0.89%   | \$0.00 | NA | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                           | 3  | \$177,018.66   | 0.27%   | \$0.00 | NA | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 3  | \$166,357.66   | 0.25%   | \$0.00 | NA | \$0 |
| FIRST FEDERAL<br>BANK, FSB                              | 1  | \$74,500.00    | 0.11%   | \$0.00 | NA | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 5  | \$233,000.00   | 0.35%   | \$0.00 | NA | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$140,000.00   | 0.21% 0 | \$0.00 | NA | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$119,000.00   | 0.18%   | \$0.00 | NA | \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 2  | \$88,500.00    | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST GUARANTY<br>BANK                                  | 1  | \$44,000.00    | 0.07%   | \$0.00 | NA | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 2  | \$106,700.00   | 0.16%   | \$0.00 | NA | \$0 |
| FIRST INTERSTATE<br>BANK                                | 10 | \$613,800.00   | 0.93%   | \$0.00 | NA | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 20 | \$1,200,150.00 | 1.82% 0 | \$0.00 | NA | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                        | 4  | \$291,420.00   | 0.44%   | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 1  | \$63,000.00    | 0.1%    | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$130,000.00   | 0.2%    | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$72,500.00    | 0.11%   | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI                         | 1  | \$83,110.00    | 0.13%   | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$43,900.00    | 0.07%   | \$0.00 | NA | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 1  | \$74,900.00    | 0.11%   | \$0.00 | NA | \$0 |
|   | 1  | \$66,360.72    | 0.1%    | \$0.00 | NA | \$0 |

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| 11 | \$623,023.29                            | 0.94%   | 0 \$0.00  | ) NA  | 0 \$0.   |
|----|---|---|---|---|--|
| 1  | \$36,000.00                             | 0.05%   | \$0.00  | ) NA  | \$0.   |
| 2  | \$114,200.00                            | 0.17%   | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$53,000.00                             | 0.08%   | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$75,000.00                             | 0.11%   | 0 \$0.00  | ) NA  | 0 \$0.   |
| 2  | \$130,250.00                            | 0.2%  | \$0.00  | ) NA  | \$0.   |
| 1  | \$72,500.00                             | 0.11%   | 0 \$0.00  | NA  | \$0.   |
| 2  | \$153,800.00                            | 0.23%   | 0 \$0.00  | ) NA  | \$0.   |
| 3  | \$210,000.00                            | 0.32%   | \$0.00  | ) NA  | \$0.   |
| 6  | \$341,950.00                            | 0.52%   | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$45,000.00                             | 0.07%   | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$72,800.00                             | 0.11%   | 0 \$0.00  | NA  | \$0.   |
| 2  | \$137,400.00                            | 0.21%   | \$0.00  | ) NA  | \$0.   |
| 2  | \$107,700.00                            | 0.16%   | 0 \$0.00  | NA  | \$0.   |
| 2  | \$136,700.00                            | 0.21%   | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$66,600.00                             | 0.1%  | 0 \$0.00  | ) NA  | \$0.   |
| 1  | \$52,000.00                             | 0.08%   | \$0.00  | ) NA  | \$0.   |
| 3  | \$201,026.65                            | 0.3%  | \$0.00  | NA  | \$0.   |
| 4  | \$268,100.00                            | 0.41%   | \$0.00  | ) NA  | \$0.   |
| 1  | \$59,500.00                             | 0.09%   | \$0.00  | ) NA  | \$0.   |
| 1  | \$83,700.00                             | 0.13%   | 0 \$0.00  | NA  | \$0.   |
| 4  | \$194,200.00                            |   |   |   |  |
|    | 1 2 1 1 2 1 1 2 3 6 1 1 2 2 1 3 4 1 1 1 | 1 \$36,000.00 2 \$114,200.00 1 \$53,000.00 1 \$75,000.00 2 \$130,250.00 2 \$153,800.00 3 \$210,000.00 6 \$341,950.00 1 \$72,800.00 1 \$72,800.00 2 \$137,400.00 2 \$137,400.00 2 \$136,700.00 1 \$66,600.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$59,500.00 1 \$59,500.00 1 \$83,700.00 | 1       \$36,000.00       0.05%         2       \$114,200.00       0.17%         1       \$53,000.00       0.08%         1       \$75,000.00       0.11%         2       \$130,250.00       0.2%         1       \$72,500.00       0.11%         2       \$153,800.00       0.23%         3       \$210,000.00       0.32%         6       \$341,950.00       0.52%         1       \$72,800.00       0.11%         2       \$137,400.00       0.21%         2       \$136,700.00       0.16%         2       \$136,700.00       0.21%         1       \$52,000.00       0.08%         3       \$201,026.65       0.3%         4       \$268,100.00       0.41%         1       \$59,500.00       0.09%         1       \$83,700.00       0.13% | 1       \$36,000.00       0.05% 0       \$0.00         2       \$114,200.00       0.17% 0       \$0.00         1       \$53,000.00       0.08% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         2       \$130,250.00       0.2% 0       \$0.00         3       \$210,000.00       0.23% 0       \$0.00         4       \$45,000.00       0.52% 0       \$0.00         2       \$137,400.00       0.07% 0       \$0.00         1       \$72,800.00       0.11% 0       \$0.00         2       \$137,400.00       0.21% 0       \$0.00         2       \$137,400.00       0.21% 0       \$0.00         2       \$136,700.00       0.16% 0       \$0.00         2       \$136,700.00       0.21% 0       \$0.00         1       \$52,000.00       0.08% 0       \$0.00         3       \$201,026.65       0.3% 0       \$0.00         4       \$268,100.00       0.41% 0       \$0.00         1       \$59,500.00       0.09% 0       \$0.00         1       \$83,700.00       0.13% 0       \$0.00 | 1 \$36,000.00 0.05% 0 \$0.00 NA    2 \$114,200.00 0.17% 0 \$0.00 NA    1 \$53,000.00 0.08% 0 \$0.00 NA    1 \$75,000.00 0.11% 0 \$0.00 NA    2 \$130,250.00 0.2% 0 \$0.00 NA    2 \$153,800.00 0.11% 0 \$0.00 NA    2 \$153,800.00 0.23% 0 \$0.00 NA    3 \$210,000.00 0.32% 0 \$0.00 NA    1 \$45,000.00 0.52% 0 \$0.00 NA    1 \$72,800.00 0.11% 0 \$0.00 NA    1 \$72,800.00 0.11% 0 \$0.00 NA    2 \$137,400.00 0.21% 0 \$0.00 NA    2 \$137,400.00 0.21% 0 \$0.00 NA    2 \$136,700.00 0.16% 0 \$0.00 NA    1 \$66,600.00 0.16% 0 \$0.00 NA    1 \$52,000.00 0.21% 0 \$0.00 NA    1 \$52,000.00 0.21% 0 \$0.00 NA    1 \$52,000.00 0.16% 0 \$0.00 NA    1 \$52,000.00 0.08% 0 \$0.00 NA    1 \$52,000.00 0.08% 0 \$0.00 NA    1 \$52,000.00 0.08% 0 \$0.00 NA    1 \$52,000.00 0.41% 0 \$0.00 |

| I-C FEDERAL CREDIT<br>UNION                     | 2 | \$141,300.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$61,850.00  | 0.09% ( | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 9 | \$511,800.00 | 0.78% ( | \$0.00 | NA | 0 \$0. |
| ILLINI BANK                                     | 2 | \$137,079.64 | 0.21%   | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 5 | \$352,900.00 | 0.53%   | \$0.00 | NA | 0 \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 1 | \$74,694.56  | 0.11%   | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$82,250.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                       | 1 | \$60,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| IOWA STATE BANK                                 | 1 | \$55,800.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$74,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$112,801.68 | 0.17% ( | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 3 | \$191,050.00 | 0.29% ( | \$0.00 | NA | 0 \$0. |
| LAKE MORTGAGE<br>COMPANY INC                    | 4 | \$197,000.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                        | 6 | \$420,273.18 | 0.64%   | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$77,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| LEA COUNTY STATE<br>BANK                        | 1 | \$36,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$117,500.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 4 | \$257,977.67 | 0.39%   | \$0.00 | NA | 0 \$0. |
| LOGAN FINANCE<br>CORPORATION                    | 1 | \$70,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$81,520.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC                                 | 1 | \$45,000.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT<br>UNION                      | 1 | \$36,000.00  |         |        | NA | 0 \$0. |
|   | 6 | \$375,178.84 | 0.57%   | \$0.00 | NA | 0 \$0. |

| MARINE BANK<br>MORTGAGE<br>SERVICES        |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MAX CREDIT UNION                           | 2 | \$156,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$78,000.00  | 0.12% 0 | \$0.00 | NA 0 |      |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$82,800.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$84,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                 | 1 | \$63,750.00  | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC         | 2 | \$145,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                            | 2 | \$140,686.20 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| METROPOLITAN<br>CREDIT UNION               | 1 | \$70,800.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$72,000.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MID-PENN BANK                              | 1 | \$71,000.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES<br>BANK                     | 1 | \$43,200.00  | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$45,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$59,850.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$46,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST LOAN<br>SERVICES INC               | 1 | \$74,300.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK                            | 6 | \$371,117.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$60,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$67,100.00  | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$60,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                   | 4 | \$221,060.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS<br>BANK                     | 1 | \$80,000.00  | 0.12% 0 | \$0.00 | NA 0 | \$0. |
|  | 1 | \$70,000.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |

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| MORTGAGE CENTER,<br>LLC                        |   |              |         |        |    |         |
|--|---|--------------|---------|--------|----|---------|
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$61,350.00  | 0.09% ( | \$0.00 | NA | \$0.    |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1 | \$38,300.00  | 0.06%   | \$0.00 | NA | \$0.    |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$197,000.00 | 0.3%    | \$0.00 | NA | \$0.    |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$54,000.00  | 0.08%   | \$0.00 | NA | \$0.    |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$306,900.00 | 0.47% ( | \$0.00 | NA | \$0.    |
| NEW REPUBLIC<br>SAVINGS BANK                   | 2 | \$93,300.00  | 0.14%   | \$0.00 | NA | \$0.    |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$80,976.34  | 0.12%   | \$0.00 | NA | \$0.    |
| NORTHWEST PLUS<br>CREDIT UNION                 | 2 | \$102,040.67 | 0.15%   | \$0.00 | NA | \$0.    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7 | \$393,570.00 | 0.6%    | \$0.00 | NA | \$0.    |
| NUMERICA CREDIT<br>UNION                       | 4 | \$264,696.59 | 0.4%    | \$0.00 | NA | \$0.    |
| OHIO UNIVERSITY<br>CREDIT UNION                | 4 | \$230,460.00 | 0.35%   | \$0.00 | NA | \$0.    |
| OLD FORT BANKING<br>COMPANY                    | 5 | \$327,300.00 | 0.5%    | \$0.00 | NA | \$0.    |
| ONE WASHINGTON<br>FINANCIAL                    | 1 | \$55,000.00  | 0.08%   | \$0.00 | NA | \$0.    |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2 | \$136,000.00 | 0.21%   | \$0.00 | NA | \$0.    |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$53,979.25  | 0.08%   | \$0.00 | NA | \$0.    |
| ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$66,000.00  | 0.1%    | \$0.00 | NA | \$0.    |
| ORRSTOWN BANK                                  | 2 | \$113,000.00 | 0.17% ( | \$0.00 | NA | 5) \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION               | 2 | \$139,445.51 | 0.21%   |        |    |         |
| PATELCO CREDIT<br>UNION                        | 3 | \$181,658.57 | 0.28%   | \$0.00 | NA | \$0.    |

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| PENTAGON FEDERAL<br>CREDIT UNION            | 5  | \$349,371.09   | 0.53% | \$0.00   | NA   | \$0. |
|---|----|----------------|-------|----------|------|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 8  | \$500,850.00   | 0.76% | \$0.00   | NA ( | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$82,617.00    | 0.13% | \$0.00   | NA ( | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 28 | \$1,803,565.63 | 2.73% | \$0.00   | NA   | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$44,600.00    | 0.07% | \$0.00   | NA ( | \$0. |
| PIONEER BANK                                | 2  | \$70,450.00    | 0.11% | 0 \$0.00 | NA ( | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$80,000.00    | 0.12% | \$0.00   | NA   | \$0. |
| POPULAR<br>MORTGAGE, INC                    | 6  | \$413,470.44   | 0.63% | \$0.00   | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$230,150.00   | 0.35% | \$0.00   | NA   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 4  | \$245,375.55   | 0.37% | \$0.00   | NA   | \$0. |
| PREMIER BANK OF JACKSONVILLE                | 1  | \$29,100.00    | 0.04% | \$0.00   | NA   | \$0. |
| PRIMEBANK                                   | 1  | \$31,000.00    | 0.05% | \$0.00   | NA ( | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$126,700.00   | 0.19% | \$0.00   | NA   | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$28,000.00    | 0.04% | \$0.00   | NA   | \$0. |
| PROVIDENT CREDIT UNION                      | 1  | \$60,000.00    | 0.09% | \$0.00   | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$295,950.00   | 0.45% | \$0.00   | NA ( | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$80,000.00    | 0.12% | \$0.00   | NA   | \$0. |
| RED CANOE CREDIT<br>UNION                   | 2  | \$96,000.00    | 0.15% | \$0.00   | NA   | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$215,264.90   | 0.33% | \$0.00   | NA   | \$0. |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$27,500.00    | 0.04% | \$0.00   | NA   | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION            | 7  | \$372,225.00   | 0.56% | \$0.00   | NA   | \$0. |
| SACRAMENTO<br>CREDIT UNION                  | 1  | \$38,800.00    | 0.06% | \$0.00   | NA   | \$0. |
|   |    |                |       |          |      |      |

| SAFE CREDIT UNION                                  | 1 | \$34,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$116,409.75 | 0.18%   | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$58,200.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$50,000.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 3 | \$231,114.52 | 0.35%   | \$0.00 | NA | 0 \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$78,500.00  | 0.12% ( | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT<br>UNION                           | 1 | \$47,900.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$224,530.69 | 0.34% ( | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$22,500.00  | 0.03%   | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 5 | \$296,400.00 | 0.45% ( | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$35,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$80,000.00  | 0.12% ( | \$0.00 | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$45,000.00  | 0.07% ( | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$40,000.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$73,100.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| STATE BANK AND<br>TRUST                            | 3 | \$179,800.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>LINCOLN                           | 3 | \$171,819.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$149,500.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE<br>LAKES                         | 1 | \$52,500.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS<br>BANK                           | 5 | \$324,000.00 | 0.49%   | \$0.00 | NA | 0 \$0. |
|  | 2 | \$129,600.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
|  |   | •            | •       |        | •  | -      |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$369,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 7  | \$455,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 17 | \$1,034,501.54 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 12 | \$762,085.21   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR COUNTY<br>BANK  | 1  | \$74,175.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TELCOM CREDIT<br>UNION   | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK   | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 4  | \$244,066.54   | 0.37% | 0 | \$0.00 |    |   |      |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$46,825.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST STATE<br>BANK  | 1  | \$41,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK  | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 3  | \$134,765.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$57,310.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| THE STATE BANK OF<br>TOWNSEND  | 2  | \$143,920.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0  |
| THUNDER BANK   | 2  | \$116,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0  |
| TIERONE BANK   | 4  | \$248,500.00   |       |   |        |    |   |      |
| TINKER FEDERAL<br>CREDIT UNION   | 2  | \$140,000.00   |       |   |        |    |   |      |
| TLC COMMUNITY<br>CREDIT UNION  | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
|  | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |

| TOPLINE FEDERAL<br>CREDIT UNION               |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| TOWER FEDERAL<br>CREDIT UNION                 | 5 | \$297,138.33 | 0.45%   | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$62,000.00  | 0.09% 0 | \$0.00 | NA ( | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES       | 6 | \$338,350.00 | 0.51% 0 | \$0.00 | NA(  | \$0. |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$83,500.00  | 0.13%   | \$0.00 | NA   | \$0. |
| TRAVERSE CITY<br>STATE BANK                   | 1 | \$77,925.00  | 0.12%   | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                       | 2 | \$140,000.00 | 0.21%   | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                      | 9 | \$446,878.46 | 0.68% 0 | \$0.00 | NA ( | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 1 | \$68,000.00  | 0.1% 0  | \$0.00 | NA ( | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$75,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1 | \$81,550.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| VALLEY NATIONAL<br>BANK                       | 7 | \$446,233.81 | 0.68% 0 | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$151,500.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 3 | \$208,000.00 | 0.32%   | \$0.00 | NA   | \$0. |
| WEOKIE CREDIT<br>UNION                        | 1 | \$53,000.00  | 0.08%   | \$0.00 | NA   | \$0. |
| WESTBURY BANK                                 | 2 | \$140,000.00 | 0.21%   | \$0.00 | NA ( | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 2 | \$104,000.00 | 0.16%   | \$0.00 | NA   | \$0. |
| WESTERNBANK<br>PUERTO RICO                    | 5 | \$321,970.71 | 0.49% 0 | \$0.00 | NA   | \$0. |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1 | \$35,000.00  | 0.05% 0 | \$0.00 | NA   | \$0. |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1 | \$83,750.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| WORTHINGTON<br>FEDERAL BANK, FSB              | 1 | \$76,000.00  | 0.12%   | \$0.00 | NA   | \$0. |
|   | 3 | \$147,621.72 | 0.22%   | \$0.00 | NA   | \$0. |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC                   |       |                 |             |        |      |      |
|-----------|--|-------|-----------------|-------------|--------|------|------|
|           | Unavailable  | 177   | \$11,239,372.43 | 17.01% 0    | \$0.00 | NA 0 | \$0  |
| Total     |  | 1,063 | \$65,981,424.07 | 100% 0      | \$0.00 | 0    | \$0. |
|           |  | 1     |                 | <del></del> |        |      |      |
| 31412RG92 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 4     | \$885,000.00    | 0.17% 0     | \$0.00 | NA 0 | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 39    | \$13,315,000.00 | 2.61% 0     | \$0.00 | NA 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5     | \$944,500.00    | 0.19% 0     | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$581,000.00    | 0.11% 0     | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12    | \$3,171,106.08  | 0.62% 0     | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$323,500.00    |             | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE BANK                                     | 2     | \$527,000.00    | 0.1% 0      | \$0.00 | NA 0 | \$0. |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2     | \$279,600.00    |             | \$0.00 | NA 0 | \$0. |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1     | \$417,000.00    | 0.08% 0     | \$0.00 | NA 0 | \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$136,800.00    | 0.03% 0     | \$0.00 | NA 0 | \$0. |
|           | ALERUS FINANCIAL                                   | 4     | \$840,079.62    | 0.16% 0     | \$0.00 | NA 0 | \$0  |
|           | ALLEGIANCE CREDIT<br>UNION                         |       | \$470,000.00    |             | \$0.00 | NA 0 | \$0  |
|           | ALLIANCE BANK                                      | 1     | \$169,343.83    | 0.03% 0     | \$0.00 | NA 0 | \$0  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$160,000.00    |             | \$0.00 | NA 0 | \$0  |
|           | ALPINE BANK &<br>TRUST CO                          | 6     | \$1,242,800.00  | 0.24% 0     | \$0.00 | NA 0 | \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 15    | \$2,436,900.00  | 0.48% 0     | \$0.00 | NA 0 | \$0  |
|           | AMARILLO<br>NATIONAL BANK                          | 8     | \$1,392,650.00  |             | \$0.00 | NA 0 | \$0  |
| <u> </u>  | AMEGY MORTGAGE                                     | 10    | \$2,531,005.09  | 0.5% 0      | \$0.00 | NA 0 | \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 27    | \$4,865,578.22  | 0.95% 0     | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK                                      | 7     | \$1,154,510.64  | 0.23% 0     | \$0.00 | NA 0 | \$0  |

| AMERICAN BANK<br>CENTER                            | 3  | \$698,000.00    | 0.14%   | \$0.00 | NA | \$0.   |
|--|----|-----------------|---------|--------|----|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 9  | \$2,021,800.00  | 0.4%    | \$0.00 | NA | \$0.   |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$226,100.00    | 0.04%   | \$0.00 | NA | \$0.   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 6  | \$961,800.00    | 0.19% ( | \$0.00 | NA | \$0.   |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 6  | \$1,214,000.00  | 0.24%   | \$0.00 | NA | \$0.   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$892,100.00    | 0.17% ( | \$0.00 | NA | \$0.   |
| ANCHORBANK FSB                                     | 31 | \$6,069,600.00  | 1.19% ( | \$0.00 | NA | \$0.   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$287,500.00    | 0.06%   | \$0.00 | NA | \$0.   |
| ASSOCIATED BANK,<br>NA                             | 67 | \$13,862,663.20 | 2.72%   | \$0.00 | NA | \$0.   |
| ASSOCIATED CREDIT UNION                            | 5  | \$850,000.45    | 0.17%   | \$0.00 | NA | \$0.   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$1,819,500.00  | 0.36%   | \$0.00 | NA | \$0.   |
| AUBURNBANK   | 3  | \$732,000.00    | 0.14% ( | \$0.00 | NA | \$0.   |
| AURORA FINANCIAL<br>GROUP INC                      | 5  | \$820,940.03    | 0.16%   | \$0.00 | NA | \$0.   |
| BANCORPSOUTH<br>BANK                               | 39 | \$8,060,700.00  | 1.58%   | \$0.00 | NA | \$0.   |
| BANK FIRST<br>NATIONAL                             | 4  | \$807,700.00    | 0.16%   | \$0.00 | NA | \$0.   |
| BANK MUTUAL  | 13 | \$2,092,206.82  | 0.41%   | \$0.00 | NA | \$0.   |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 1  | \$300,000.00    | 0.06%   | \$0.00 | NA | \$0.   |
| BANK OF AMERICA,<br>N.A                            | 7  | \$3,132,939.00  | 0.61%   | \$0.00 | NA | \$0.   |
| BANK OF HAWAII                                     | 7  | \$2,302,400.00  | 0.45%   | \$0.00 | NA | \$0.   |
| BANK OF QUINCY                                     | 1  | \$208,075.00    | 0.04%   | \$0.00 | NA | 0 \$0. |
| BANK OF<br>SPRINGFIELD                             | 1  | \$213,062.00    | 0.04%   | \$0.00 | NA | \$0.   |
| BANK OF STANLY                                     | 2  | \$577,000.00    | 0.11% ( | \$0.00 | NA | 0 \$0. |
| BANK OF<br>WASHINGTON                              | 1  | \$200,000.00    | 0.04%   | \$0.00 | NA | \$0.   |
| BANK OF WHITTIER,<br>NA                            | 2  | \$400,000.00    | 0.08%   | ·      |    |        |
| BANKFINANCIAL FSB                                  | 1  | \$158,195.00    | 0.03%   | \$0.00 | NA | \$0.   |
|  |    |                 |         |        |    |        |

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| BANKNEWPORT  | 7  | \$1,499,400.00 | 0.29%   | \$0.00 | NA ( | \$0. |
|--|----|----------------|---------|--------|------|------|
| BAXTER CREDIT<br>UNION                                   | 20 | \$5,214,731.14 | 1.02%   | \$0.00 | NA   | \$0. |
| BAY GULF CREDIT<br>UNION                                 | 1  | \$150,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| BELLCO CREDIT<br>UNION                                   | 11 | \$2,268,025.28 | 0.44%   | \$0.00 | NA   | \$0. |
| BENCHMARK BANK   | 3  | \$732,300.00   | 0.14%   | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 5  | \$1,132,200.00 | 0.22%   | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 36 | \$8,771,728.13 | 1.72%   | \$0.00 | NA   | \$0. |
| BETTER BANKS   | 1  | \$150,085.36   | 0.03%   | \$0.00 | NA ( | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$612,477.34   | 0.12%   | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 5  | \$828,900.00   | 0.16%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$1,940,934.63 | 0.38%   | \$0.00 | NA   | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$310,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$288,600.00   | 0.06%   | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 8  | \$2,395,500.00 | 0.47%   | \$0.00 | NA   | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$175,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$680,000.00   | 0.13% 0 | \$0.00 | NA(  | \$0. |
| CARROLLTON BANK  | 3  | \$547,640.00   | 0.11%   | \$0.00 | NA ( | \$0. |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$195,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 4  | \$623,650.00   | 0.12%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK   | 1  | \$149,150.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 2  | \$318,083.45   | 0.06%   | \$0.00 | NA ( | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$168,000.00   | 0.03% 0 | \$0.00 | NA(  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$3,735,171.41 | 0.73%   | \$0.00 | NA   | \$0. |

| CENTRAL PACIFIC<br>HOME LOANS                    | 5  | \$1,835,000.00 | 0.36% | \$0.00   | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| CENTRUE BANK                                     | 2  | \$339,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 4  | \$902,250.00   |       |          |    |   | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$417,000.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 11 | \$2,040,900.00 | 0.4%  | \$0.00   | NA | 0 | \$0. |
| CITIZENS BANK                                    | 1  | \$200,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 2  | \$316,492.08   | 0.06% | \$0.00   | NA | 0 | \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$243,366.50   | 0.05% | \$0.00   | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$178,000.00   | 0.03% | \$0.00   | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 8  | \$1,332,100.00 | 0.26% | \$0.00   | NA | 0 | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$186,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 10 | \$2,057,605.00 | 0.4%  | \$0.00   | NA | 0 | \$0. |
| CITIZENS STATE<br>BANK                           | 2  | \$287,000.00   | 0.06% | \$0.00   | NA | 0 | \$0. |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$159,000.00   | 0.03% | \$0.00   | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                          | 1  | \$253,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 18 | \$3,199,800.00 | 0.63% | \$0.00   | NA | 0 | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$202,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| COBALT MORTGAGE,<br>INC                          | 5  | \$1,141,460.00 | 0.22% | \$0.00   | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 3  | \$582,550.00   | 0.11% | \$0.00   | NA | 0 | \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 2  | \$402,000.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A                           | 4  | \$530,950.00   | 0.1%  | \$0.00   | NA | 0 | \$0. |
| COMMUNITY<br>CENTRAL BANK                        | 1  | \$220,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
|  |    |                |       |          |    |   |      |

| MOF        | IMUNITY<br>RTGAGE<br>DING, LLC       | 1  | \$220,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
|------------|--------------------------------------|----|----------------|---------|--------|----|--------|
| COM        | MUNITY STATE<br>K OF ROCK            | 1  | \$147,785.79   | 0.03% ( | \$0.00 | NA | 0 \$0. |
| COM        | IMUNITYONE<br>K, N.A                 | 9  | \$1,490,100.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| CON<br>UNI | NEX CREDIT<br>ON                     | 4  | \$660,677.42   | 0.13%   | \$0.00 | NA | 0 \$0. |
|            | SUMER LOAN<br>VICES, LLC             | 4  | \$609,158.51   | 0.12%   | \$0.00 | NA | 0 \$0. |
| COO        | SUMERS<br>PERATIVE<br>DIT UNION      | 6  | \$1,063,550.00 | 0.21% ( | \$0.00 | NA | 0 \$0. |
| COR        | TRUST BANK                           | 5  | \$1,051,650.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
|            | NTRYPLACE<br>RTGAGE, LTD             | 1  | \$160,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| МОБ        | DIT UNION<br>RTGAGE<br>VICES, INC    | 5  | \$699,700.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
|            | IBERLAND<br>URITY BANK               | 1  | \$228,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| CUS<br>INC | O MORTGAGE,                          | 2  | \$498,950.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| DAN        | IVERSBANK                            | 1  | \$136,471.21   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DEA<br>BAN | N COOPERATIVE<br>K                   | 2  | \$460,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| INST       | HAM<br>TITUTION FOR<br>INGS          | 1  | \$257,000.00   | 0.05% ( | \$0.00 | NA | 0 \$0. |
| DEN        | ALI STATE BANK                       | 2  | \$262,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
|            | ERT SCHOOLS<br>ERAL CREDIT<br>ON     | 8  | \$1,317,200.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| DFC        | U FINANCIAL                          | 5  | \$898,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
|            | U COMMUNITY<br>DIT UNION             | 3  | \$720,600.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| DIM        | E BANK                               | 5  | \$1,158,000.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
|            | T FEDERAL<br>DIT UNION               | 1  | \$156,700.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| AME        | ONLY GF -<br>ERICAN BANK OF<br>NORTH | 1  | \$330,000.00   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| AND        | UQUE BANK<br>TRUST<br>IPANY          | 13 | \$2,441,523.80 |         |        | NA | 0 \$0. |
|            |                                      | 4  | \$846,850.00   | 0.17%   | \$0.00 | NA | 0 \$0. |

| DUPACO<br>COMMUNITY CREDIT<br>UNION                      |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| DUPAGE CREDIT<br>UNION                                   | 5 | \$933,100.00   | 0.18% 0 | \$0.00 | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                         | 8 | \$1,565,828.12 | 0.31% 0 | \$0.00 | NA   | \$0. |
| E-CENTRAL CREDIT<br>UNION                                | 1 | \$131,474.49   |         | ·      |      |      |
| EAST WEST BANK   | 1 | \$267,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                     | 2 | \$498,098.65   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| ENT FEDERAL<br>CREDIT UNION                              | 1 | \$227,770.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$148,789.61   | 0.03% 0 | \$0.00 | NA   | \$0. |
| ESB FINANCIAL  | 1 | \$240,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| ESB MORTGAGE<br>COMPANY                                  | 1 | \$177,000.00   |         |        |      |      |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$125,000.00   | 0.02% 0 | \$0.00 | NA ( | \$0. |
| FAA CREDIT UNION   | 2 | \$390,500.00   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 3 | \$499,000.00   | 0.1% 0  | \$0.00 | NA   | \$0  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$250,000.00   | 0.05% 0 | \$0.00 | NA(  | \$0  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1 | \$161,850.00   | 0.03% 0 | \$0.00 | NA   | \$0  |
| FARMERS BANK &<br>TRUST                                  | 9 | \$1,903,274.00 | 0.37% 0 | \$0.00 | NA   | \$0  |
| FARMERS STATE<br>BANK                                    | 1 | \$126,000.00   | 0.02% 0 | \$0.00 | NA   | \$0  |
| FIDELITY BANK<br>MORTGAGE                                | 1 | \$160,800.00   | 0.03% 0 | \$0.00 | NA   | \$0  |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 4 | \$830,576.39   | 0.16% 0 | \$0.00 | NA   | \$0  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2 | \$558,000.00   | 0.11% 0 | \$0.00 | NA   | \$0  |
| FIDELITY<br>HOMESTEAD                                    | 5 | \$745,728.04   | 0.15% 0 | \$0.00 | NA   | \$0  |

| SAVINGS BANK  |    |                |       |   |        |    |   | I   |
|---|----|----------------|-------|---|--------|----|---|-----|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 12 | \$3,180,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 14 | \$3,735,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF<br>CLEWISTON                                      | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 11 | \$2,518,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$265,617.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$1,342,757.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK   | 2  | \$652,947.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$140,000.00   | 0.03% |   | \$0.00 |    |   |     |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$780,381.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 4  | \$734,622.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY<br>BANK  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 14 | \$2,565,274.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION      |    |                 |         |        |      |        |
|---|----|-----------------|---------|--------|------|--------|
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 2  | \$493,500.00    | 0.1% 0  | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK                      | 1  | \$307,000.00    | 0.06% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$156,000.00    | 0.03% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$811,500.00    | 0.16% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$723,350.00    | 0.14% 0 | \$0.00 | NA ( | \$0.   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$135,100.00    | 0.03% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$201,000.00    | 0.04% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$130,000.00    | 0.03% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 3  | \$468,000.00    | 0.09% 0 | \$0.00 | NA   | \$0.   |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$152,150.00    | 0.03% 0 | \$0.00 | NA   | \$0.   |
| FIRST NORTHERN<br>CREDIT UNION              | 2  | \$395,000.00    | 0.08% 0 | \$0.00 | NA   | ·      |
| FIRST PLACE BANK                            | 34 | \$7,440,175.93  | 1.46% 0 | \$0.00 | NA ( | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 17 | \$3,849,439.62  | 0.75% 0 | \$0.00 | NA   | \$0.   |
| FORUM CREDIT<br>UNION                       | 6  | \$1,361,706.00  | 0.27% 0 |        |      |        |
| FOSTER BANK                                 | 2  | \$687,000.00    | 0.13% 0 |        |      | 1      |
| FREMONT BANK                                | 51 | \$13,254,855.67 | 2.6% 0  |        |      | +      |
| FULTON BANK                                 | 6  | \$1,075,800.39  | 0.21% 0 | \$0.00 | NA ( | ) \$0  |
| GATEWAY BANK,<br>F.S.B                      | 1  | \$175,000.00    | 0.03% 0 | \$0.00 | NA   | \$0    |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$127,000.00    | 0.02% 0 | \$0.00 | NA   | \$0    |
| GESA CREDIT UNION                           | 8  | \$1,500,112.00  | 0.29% 0 | \$0.00 | NA ( | ) \$0  |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$201,700.00    | 0.04% 0 | \$0.00 | NA   | \$0    |
| GREAT FLORIDA<br>BANK                       | 1  | \$132,000.00    | 0.03% 0 | \$0.00 | NA   | \$0    |
|   | 3  | \$521,700.00    | 0.1% 0  | \$0.00 | NA ( | \$0    |

| GREAT MIDWEST<br>BANK SSB                |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$201,750.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION              | 3  | \$503,700.00   | 0.1%    | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 27 | \$4,886,251.11 | 0.96% 0 | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                | 9  | \$1,566,371.28 | 0.31%   | \$0.00 | NA   | \$0. |
| HANCOCK BANK                             | 1  | \$177,119.38   | 0.03%   | \$0.00 | NA ( | \$0. |
| HARBORONE CREDIT<br>UNION                | 1  | \$208,000.00   | 0.04%   |        | NA   |      |
| HEARTLAND BANK                           | 6  | \$1,285,930.52 | 0.25%   | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION                | 3  | \$559,000.00   | 0.11%   |        |      |      |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$248,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC             | 2  | \$377,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$159,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                          | 1  | \$204,500.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| HOMETOWN BANK                            | 1  | \$210,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| I-C FEDERAL CREDIT<br>UNION              | 2  | \$398,700.00   | 0.08%   | \$0.00 |      |      |
| IDAHO CENTRAL<br>CREDIT UNION            | 3  | \$502,550.00   | 0.1%    | \$0.00 | NA   | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2  | \$264,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| ILLINI BANK                              | 4  | \$722,369.04   | 0.14% 0 | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK                | 2  | \$299,000.00   | 0.06%   | \$0.00 |      |      |
| INVESTORS SAVINGS<br>BANK                | 12 | \$3,114,000.00 | 0.61% 0 | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY           | 2  | \$362,300.00   | 0.07%   | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                 | 1  | \$144,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT   | 4  | \$923,035.38   | 0.18%   | \$0.00 | NA   | \$0. |

| UNION   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4  | \$743,936.80   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 7  | \$2,382,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                 | 2  | \$337,872.75   | 0.07%   | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                  | 3  | \$579,600.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 3  | \$681,400.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT<br>UNION                      | 14 | \$2,329,014.80 | 0.46%   | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 8  | \$1,419,800.00 | 0.28%   |        | NA 0 | \$0. |
| LEADER BANK, N.A                              | 4  | \$1,242,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC                | 3  | \$821,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LEGACY BANKS                                  | 2  | \$277,000.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| LIBERTY BANK                                  | 1  | \$184,600.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$130,000.00   | 0.03%   | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$336,272.68   | 0.07%   | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 17 | \$4,068,911.57 | 0.8%    | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 9  | \$2,147,610.00 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$425,000.00   | 0.08%   | \$0.00 | NA 0 | \$0. |
| MACON BANK, INC                               | 1  | \$350,400.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                    | 4  | \$830,190.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| MAINSTREET CREDIT<br>UNION                    | 2  | \$320,600.00   | 0.06%   | \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 8  | \$1,886,811.44 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| MARLBOROUGH<br>SAVINGS BANK                   | 1  | \$382,600.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MARSHFIELD<br>SAVINGS BANK                    | 3  | \$536,600.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION                              | 2  | \$525,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                 | 2  | \$375,000.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
|   | 1  | \$396,000.00   | 0.08%   | \$0.00 | NA 0 | \$0. |

| MECHANICS<br>SAVINGS BANK                        |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                       | 5  | \$949,922.92   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 12 | \$1,913,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                                  | 3  | \$406,469.61   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$423,074.25   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 4  | \$573,300.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,662,750.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4  | \$601,490.50   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 8  | \$1,908,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| METROPOLITAN<br>CREDIT UNION                     | 18 | \$3,346,395.36 | 0.66%   | \$0.00 | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$158,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                      | 3  | \$453,000.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| MID-PENN BANK                                    | 2  | \$365,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES<br>BANK                           | 2  | \$407,760.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$156,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$162,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                                  | 6  | \$1,103,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 2  | \$518,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| MILFORD BANK, THE                                | 6  | \$1,260,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 8  | \$1,661,650.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 5  | \$682,689.48   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
|  | 4  | \$607,730.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| MISSOURI CREDIT<br>UNION   |  |  |   |   |  |       |
|--|--|--|---|---|--|-------|
| MONSON SAVINGS<br>BANK   | 4  | \$594,750.00   | 0.12% 0   | \$0.00  | NA 0   | \$0.  |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$726,904.02   | 0.14% 0   | \$0.00  | NA 0   | \$0.  |
| MORTGAGE<br>AMERICA, INC   | 1  | \$219,000.00   | 0.04% 0   | \$0.00  | NA 0   | \$0.  |
| MORTGAGE CENTER,<br>LLC  | 2  | \$415,500.00   | 0.08% 0   | \$0.00  | NA 0   | \$0.  |
| MORTGAGE<br>MARKETS, LLC   | 2  | \$374,000.00   | 0.07% 0   | \$0.00  | NA 0   | \$0.  |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                      | 3  | \$554,300.00   | 0.11% 0   | \$0.00  | NA 0   | \$0.  |
| MT. MCKINLEY<br>BANK   | 3  | \$543,250.00   | 0.11% 0   | \$0.00  | NA 0   | \$0.  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 8  | \$1,310,700.00   | 0.26% 0   | \$0.00  | NA 0   | \$0.  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1  | \$136,500.00   | 0.03% 0   | \$0.00  | NA 0   | \$0.  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2  | \$364,000.00   | 0.07% 0   | \$0.00  | NA 0   | \$0.  |
| NEWTOWN SAVINGS<br>BANK  | 15   | \$3,753,943.00   | 0.74% 0   | \$0.00  | NA 0   | \$0.  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1  | \$164,100.00   | 0.03% 0   | \$0.00  | NA 0   | \$0.  |
| NORTHWEST<br>FEDERAL CREDIT                                      | 9  | \$2,981,052.39   | 0.58% 0   | \$0.00  | NA 0   | \$0.  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 14   | \$2,573,696.99   | 0.5% 0  | \$0.00  | NA 0   | \$0.  |
| NRL FEDERAL<br>CREDIT UNION                                      | 2  | \$486,567.85   | 0.1% 0  | \$0.00  | NA 0   | \$0.  |
| NUVISION FEDERAL<br>CREDIT UNION                                 | 8  | \$2,207,500.00   | 0.43% 0   | \$0.00  | NA 0   | \$0.  |
| OAK BANK   | 1  | \$145,000.00   | 0.03% 0   | \$0.00  | NA 0   | \$0.  |
| OCEANFIRST BANK  | 8  | \$1,939,775.94   | 0.38% 0   | \$0.00  | NA 0   | \$0.  |
| OHIO UNIVERSITY  | 1  | \$138,550.00   | 0.03% 0   | \$0.00  | NA 0   | \$0.  |
|  | UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE MOR | UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 14 COMPANY NORTHWESTERN MORTGAGE 15 NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 14 COMPANY  NRL FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 14 CREDIT UNION  NORTHWESTERN MORTGAGE 14 CREDIT UNION  NORTHWESTERN MORTGAGE 14 CREDIT UNION  NORTHWESTERN MORTGAGE 15 REFEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE 14 CREDIT UNION  NORTHWESTERN MORTGAGE 15  REFERENCESS  REFERENCESS  16  REFERENCESS  REFERENCESS  17  REFERENCESS  REFEREN | UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC  MORTGAGE MORTGAGE MARKETS, LLC  MONTGAGE MARKETS, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  NORTHWEST RIGHERAL CREDIT UNION  NORTHWEST NORTHWEST SAMPLE  SSP4,750.00  \$594,900.00  \$4486,567.85  \$2,207,500.00  OAK BANK  1 \$145,000.00  OAK BANK 1 \$145,000.00  OCEANFIRST BANK 8 \$1,939,775.94 | UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA  WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  ORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST SUMMED SAME NORTGAGE 14 \$2,573,696.99 0.5% 0 0.43% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0 0.44 | UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA  WEICHERT  FINANCIAL SERVICES  MORTGAGE AMERICA, INC  MORTGAGE MORTGAGE MORTGAGE AMERICA, INC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE  AND TRUST NATIONAL EXCHANGE BANK  NATIONAL EXCHANGE MORTGAGE  AMERICA ST4,000.00  0.07% 0  \$0.00 | UNION |

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| CREDIT UNION                               |     |                 |       |        |      |      |
|--|-----|-----------------|-------|--------|------|------|
| OLD FORT BANKING<br>COMPANY                | 4   | \$852,500.00    | 0.17% | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 13  | \$2,837,000.00  | 0.56% | \$0.00 | NA 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                | 2   | \$355,000.00    | 0.07% | \$0.00 | NA 0 | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1   | \$176,000.00    | 0.03% | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                 | 3   | \$755,500.00    | 0.15% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 5   | \$1,009,800.00  | 0.2%  | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                              | 4   | \$716,900.00    | 0.14% | \$0.00 | NA 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 2   | \$269,000.00    | 0.05% | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE<br>BANK                    | 2   | \$300,000.00    | 0.06% | \$0.00 | NA 0 | \$0. |
| PARK BANK                                  | 1   | \$127,400.00    | 0.02% | \$0.00 | NA 0 | \$0. |
| PARKSIDE LENDING<br>LLC                    | 3   | \$676,600.00    | 0.13% | \$0.00 | NA   | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION           | 3   | \$927,000.00    | 0.18% | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                    | 14  | \$3,385,742.17  | 0.66% | \$0.00 | NA   | \$0. |
| PBI BANK                                   | 2   | \$553,000.00    | 0.11% | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 18  | \$4,340,647.87  | 0.85% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK                               | 1   | \$154,500.00    | 0.03% | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2   | \$326,500.00    | 0.06% | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                | 150 | \$32,754,395.94 | 6.42% | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 3   | \$560,700.00    | 0.11% | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT<br>UNION                    | 1   | \$186,700.00    | 0.04% | \$0.00 | NA 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 10  | \$1,960,498.70  | 0.38% | \$0.00 | NA 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION            | 2   | \$437,000.00    | 0.09% | \$0.00 | NA 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                   | 6   | \$922,571.52    | 0.18% | \$0.00 | NA 0 | \$0. |

| PORT WASHINGTON<br>STATE BANK                  | 8  | \$1,370,970.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| PRAIRIE STATE<br>BANK & TRUST                  | 3  | \$830,449.85   | 0.16%   | \$0.00 | NA | 0 \$0. |
| PRIMEBANK                                      | 1  | \$139,200.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 5  | \$1,322,500.00 | 0.26%   |        |    |        |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 4  | \$743,400.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                      | 8  | \$2,848,650.08 | 0.56%   | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 15 | \$3,035,950.00 | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$228,700.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A                                  | 6  | \$1,775,355.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1  | \$161,143.53   | 0.03%   | \$0.00 |    |        |
| REDSTONE FEDERAL<br>CREDIT UNION               | 15 | \$3,260,607.89 | 0.64%   | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                        | 5  | \$1,120,950.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 4  | \$1,009,500.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2  | \$273,300.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$320,126.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| ROUNDBANK                                      | 1  | \$302,600.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| S&T BANK                                       | 4  | \$710,807.36   | 0.14%   | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2  | \$453,730.11   | 0.09%   | \$0.00 | NA | 0 \$0. |
| SACRAMENTO<br>CREDIT UNION                     | 1  | \$164,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                              | 2  | \$289,500.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$359,780.67   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 18 | \$4,090,376.12 | 0.8%    | \$0.00 | NA | 0 \$0. |
|  | 2  | \$582,000.00   | 0.11%   | \$0.00 | NA | 0 \$0. |

| SAN FRANCISCO<br>FIRE CREDIT UNION                 |   |                |       |        |    |      |
|--|---|----------------|-------|--------|----|------|
| SAVINGS BANK OF<br>DANBURY                         | 8 | \$2,533,985.63 | 0.5%  | \$0.00 | NA | \$0. |
| SAVINGS BANK OF<br>MAINE                           | 2 | \$371,000.00   | 0.07% | \$0.00 | NA | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$132,850.80   | 0.03% | \$0.00 | NA | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 2 | \$447,000.00   | 0.09% | \$0.00 | NA | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$460,004.06   | 0.09% | \$0.00 | NA | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$214,000.00   | 0.04% | \$0.00 | NA | \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$137,800.00   | 0.03% | \$0.00 | NA | \$0. |
| SOLARITY CREDIT<br>UNION                           | 2 | \$303,100.00   | 0.06% | \$0.00 | NA | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$158,736.76   | 0.03% | \$0.00 | NA | \$0. |
| SOUND COMMUNITY<br>BANK                            | 1 | \$183,750.00   | 0.04% | \$0.00 | NA | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 4 | \$572,000.00   | 0.11% | \$0.00 | NA | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2 | \$354,800.00   | 0.07% | \$0.00 | NA | \$0. |
| SPENCER SAVINGS<br>BANK                            | 1 | \$151,400.00   | 0.03% | \$0.00 | NA | \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1 | \$282,400.00   | 0.06% | \$0.00 | NA | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$607,891.85   | 0.12% | \$0.00 | NA | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 4 | \$628,900.00   | 0.12% | \$0.00 | NA | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$436,350.00   | 0.09% | \$0.00 | NA | \$0. |
| STANDARD<br>MORTGAGE                               | 2 | \$353,000.00   | 0.07% | \$0.00 | NA | \$0. |

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| CORPORATION  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$1,022,000.00 | 0.2%    | \$0.00 | NA   | \$0. |
| STATE BANK AND<br>TRUST  | 1  | \$153,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$497,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$248,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| STATE BANK OF THE<br>LAKES   | 2  | \$495,600.00   | 0.1%    | \$0.00 | NA   | \$0. |
| STATE CENTRAL<br>CREDIT UNION  | 5  | \$860,391.49   | 0.17%   | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK   | 1  | \$125,000.00   | 0.02%   | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 8  | \$2,107,000.00 | 0.41%   | \$0.00 | NA   | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$714,000.00   | 0.14% ( | \$0.00 | NA   | \$0. |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 3  | \$954,054.54   | 0.19% ( | \$0.00 | NA   | \$0. |
| STURDY SAVINGS<br>BANK   | 1  | \$296,500.00   | 0.06%   | \$0.00 | NA   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$928,600.00   | 0.18% ( | \$0.00 | NA   | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 4  | \$1,279,750.00 | 0.25%   | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION   | 23 | \$4,628,757.51 | 0.91%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$585,120.30   | 0.11%   | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$590,844.39   | 0.12%   | \$0.00 | NA   | \$0. |
| SUTTON BANK  | 1  | \$152,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| TAYLOR COUNTY<br>BANK  | 1  | \$146,756.86   | 0.03%   | \$0.00 | NA   | \$0. |
| TELCOM CREDIT<br>UNION   | 2  | \$285,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
|  |    |                |         |        |      |      |

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| TEXAS BANK  | 2  | \$480,000.00   | 0.09%   | \$0.00 | NA ( | \$0. |
|---|----|----------------|---------|--------|------|------|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 2  | \$488,606.20   | 0.1%    | \$0.00 | NA   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                        | 5  | \$786,408.95   | 0.15%   | \$0.00 | NA   | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$382,000.00   | 0.07% ( | \$0.00 | NA(  | \$0. |
| THE FIRST<br>NATIONAL BANK                            | 1  | \$185,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD           | 1  | \$415,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                          | 16 | \$3,498,050.00 | 0.69%   | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK                          | 4  | \$920,543.09   | 0.18%   | \$0.00 | NA   | \$0. |
| THE MONEY<br>SOURCE, INC                              | 3  | \$773,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 2  | \$501,600.00   | 0.1%    | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                 | 1  | \$136,600.00   | 0.03%   | \$0.00 | NA   | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1  | \$205,200.00   | 0.04%   | \$0.00 | NA   | \$0. |
| THE PARK BANK   | 1  | \$182,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 5  | \$710,400.00   | 0.14%   | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                         | 2  | \$582,600.00   | 0.11%   | \$0.00 | NA   | \$0. |
| TIERONE BANK  | 11 | \$1,949,479.36 | 0.38%   | \$0.00 | NA ( | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                        | 8  | \$1,306,238.68 | 0.26%   |        |      |      |
| TOWER FEDERAL<br>CREDIT UNION                         | 30 | \$7,286,189.69 | 1.43%   | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY                      | 1  | \$206,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$988,200.00   | 0.19% ( | \$0.00 | NA   | \$0. |

| TRAVERSE CITY<br>STATE BANK                   | 4  | \$721,540.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| TRISTAR BANK                                  | 1  | \$155,800.00   | 0.03% ( | \$0.00 | NA | 0 \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$156,000.00   |         |        |    |        |
| UMPQUA BANK                                   | 5  | \$1,099,250.00 | 0.22% ( | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                      | 2  | \$350,734.91   | 0.07%   |        |    |        |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$464,300.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 3  | \$621,800.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 1  | \$390,785.47   | 0.08%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY BANK                               | 2  | \$401,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 1  | \$236,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                       | 39 | \$9,405,166.14 | 1.84%   | \$0.00 | NA | 0 \$0. |
| VERITY CREDIT<br>UNION                        | 4  | \$866,100.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION               | 3  | \$645,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 7  | \$1,483,000.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 1  | \$172,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 15 | \$3,244,200.00 | 0.64% ( | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE<br>BANK                        | 1  | \$136,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| WEOKIE CREDIT<br>UNION                        | 1  | \$143,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 4  | \$955,000.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK                                 | 16 | \$3,228,200.00 | 0.63% ( | \$0.00 | NA | 0 \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$392,900.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| WESTERNBANK<br>PUERTO RICO                    | 1  | \$135,420.30   | 0.03%   | \$0.00 | NA | 0 \$0. |
| WESTERRA CREDIT<br>UNION                      | 4  | \$592,500.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| WESTFIELD BANK,<br>F.S.B                      | 2  | \$426,500.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         | -      |    |        |

|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1     | \$178,000.00      | 0.03%    | \$0.00                                  | NA | 0 | \$0.        |
|-----------|--|-------|-------------------|----------|---|----|---|-------------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 4     | \$927,000.00      | 0.18%    | \$0.00                                  | NA | 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 7     | \$1,208,100.00    | 0.24%    | \$0.00                                  | NA | 0 | \$0.        |
|           | WINTER HILL BANK,<br>FSB                         | 1     | \$188,500.00      | 0.04%    | \$0.00                                  | NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                 | 2     | \$355,300.00      |          |   | NA | 0 | \$0.        |
|           | Unavailable                                      | 302   | \$58,994,957.92   | 11.54%   | \$0.00                                  | NA | 0 | \$0.        |
| Total     |  | 2,388 | \$510,470,338.05  |          |   |    | 0 | \$0.        |
| 1000      |  | _,,_  | Ψ=20,1.0,2.2.2.2. |          | 7 |    |   | т ~ -       |
| 31412RGA9 | ANCHORBANK FSB                                   | 1     | \$153,105.99      | 8% (     | \$0.00                                  | NA | n | \$0.        |
| DITIZKOM  | FIRST ATLANTIC FEDERAL CREDIT UNION              | 1     | \$145,751.20      |          |   |    |   | \$0.        |
|           | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 4     | \$637,561.81      | 33.3% (  | \$0.00                                  | NA | 0 | \$0.        |
|           | METLIFE BANK, NA                                 | 1     | \$164,924.10      | 8.61%    | \$0.00                                  | NA | 0 | \$0.        |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1     | \$158,886.71      | 8.3%     | \$0.00                                  | NA | 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2     | \$337,341.17      | 17.62% ( | \$0.00                                  | NA | 0 | \$0.        |
|           | THE PEOPLES<br>CREDIT UNION                      | 1     | \$161,074.02      | 8.41%    | \$0.00                                  | NA | 0 | \$0.        |
|           | VYSTAR CREDIT<br>UNION                           | 1     | \$156,155.15      | 8.15%    | \$0.00                                  | NA | 0 | \$0.        |
| Total     |  | 12    | \$1,914,800.15    | 100%     | \$0.00                                  |    | 0 | <b>\$0.</b> |
|           |  |       |                   |          |   |    |   |             |
| 31412RGB7 | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 25    | \$4,137,013.70    | 56.04%   | \$0.00                                  | NA | 0 | \$0.        |
|           | FIRST PLACE BANK                                 | 14    | \$3,040,227.41    | 41.18%   | \$0.00                                  | NA | 0 | \$0.        |
|           | Unavailable                                      | 1     | \$204,929.24      |          |   |    |   | \$0.        |
| Total     |  | 40    | \$7,382,170.35    |          |   |    | 0 | \$0.        |
|           |  |       |                   |          |   |    | П |             |
| 31412RGC5 | DORAL BANK                                       | 3     | \$565,000.00      | 27.4%    | \$0.00                                  | NA | 0 | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST                       | 1     | \$161,250.00      |          |   |    |   | \$0.        |
|           |  | 3     | \$771,145.61      | 37.4%    | \$0.00                                  | NA | 0 | \$0.        |

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|           | SCOTIABANK OF<br>PUERTO RICO                             |    |                |          |        |    |                    |             |
|-----------|--|----|----------------|----------|--------|----|--------------------|-------------|
|           | WESTERNBANK<br>PUERTO RICO                               | 1  | \$155,821.06   | 7.56% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | Unavailable  | 2  | \$408,592.62   | 19.82% 0 | \$0.00 | NA | 0                  | \$0.        |
| Total     |  | 10 | \$2,061,809.29 | 100% 0   | \$0.00 |    | 0                  | <b>\$0.</b> |
|           |  |    |                |          |        |    |                    |             |
| 31412RGD3 | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$312,000.00   | 10.23% 0 | \$0.00 | NA | 0                  | \$0.        |
|           | BANK OF AMERICA,<br>N.A                                  | 1  | \$95,033.77    | 3.12% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 8  | \$797,027.45   | 26.13% 0 | \$0.00 | NA | 0                  | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                             | 1  | \$99,200.00    | 3.25% 0  | \$0.00 | NA |                    | \$0.        |
|           | Unavailable  | 18 | \$1,747,294.83 | 57.27% 0 | \$0.00 | NA | 0                  | \$0.        |
| Total     |  | 31 | \$3,050,556.05 | 100% 0   | \$0.00 |    | 0                  | <b>\$0.</b> |
| 31412RGE1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$120,400.00   | 5.3% 0   | \$0.00 | NA | 0                  | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2  | \$237,300.00   | 10.45% 0 | \$0.00 | NA | 0                  | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                               | 1  | \$120,000.00   | 5.29% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3  | \$363,450.00   | 16.01% 0 | \$0.00 | NA |                    | \$0.        |
|           | Unavailable  | 12 | \$1,428,892.70 | 62.95% 0 | \$0.00 | NA |                    | \$0.        |
| Total     | $\longrightarrow$  | 19 | \$2,270,042.70 | 100% 0   | \$0.00 |    | 0                  | <b>\$0.</b> |
| 31412RGF8 | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$149,150.00   | 6.07% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$139,167.34   | 5.66% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 4  | \$528,909.95   | 21.51% 0 | \$0.00 | NA | 0                  | \$0.        |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1  | \$124,970.03   | 5.08% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | SEATTLE BANK   | 1  | \$130,000.00   | 5.29% 0  | \$0.00 | NA | 0                  | \$0.        |
|           | Unavailable  | 10 | \$1,386,639.34 | 56.39% 0 | \$0.00 | NA | 0                  | \$0.        |
| Total     |  | 18 | \$2,458,836.66 | 100% 0   | \$0.00 |    | 0                  | <b>\$0.</b> |
|           |  |    |                |          |        |    | $oldsymbol{\perp}$ |             |
| 31412RGG6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA                | 1  | \$53,600.00    | 2.82% 0  | \$0.00 | NA | 0                  | \$0.        |

|           | AIMLOAN.COM   |    |                | . 11     | . 1    | - 11 |             |
|-----------|---|----|----------------|----------|--------|------|-------------|
|           | ARVEST MORTGAGE<br>COMPANY  | 11 | \$653,200.00   | 34.35% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A   | 1  | \$75,200.00    | 3.95% 0  | \$0.00 | NA 0 | \$0.        |
|           | CONSUMERS CREDIT UNION  | 1  | \$73,993.38    | 3.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC  | 1  | \$55,000.00    | 2.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 4  | \$291,057.38   |          | ·      | NA 0 | \$0.        |
|           | Unavailable   | 11 | \$699,403.94   | 36.79% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 30 | \$1,901,454.70 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |    |                |          |        |      |             |
| 31412RGH4 | AMARILLO<br>NATIONAL BANK   | 1  | \$106,700.00   | 2.76% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 1  | \$92,000.00    | 2.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | CIS FINANCIAL<br>SERVICES, INC  | 1  | \$86,000.00    | 2.23% 0  | \$0.00 | NA 0 | \$0.        |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$97,500.00    | 2.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | FARMERS BANK &<br>TRUST   | 1  | \$100,000.00   | 2.59% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST PLACE BANK  | 1  | \$89,532.84    | 2.32% 0  | \$0.00 | NA 0 | \$0.        |
|           | GUARANTY SAVINGS<br>BANK  | 1  | \$94,800.00    | 2.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                                      | 1  | \$101,500.00   | 2.63% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC   | 2  | \$184,550.00   | 4.78% 0  | \$0.00 | NA 0 | \$0         |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                                    | 1  | \$109,200.00   | 2.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | MAGNA BANK  | 1  | \$89,925.00    | 2.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | MERCANTILE BANK   | 1  | \$86,400.00    |          | \$0.00 | NA 0 | \$0.        |
|           | OLD SECOND<br>NATIONAL BANK   | 2  | \$200,800.00   |          | \$0.00 | NA 0 | \$0.        |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                           | 2  | \$206,639.49   | 5.35% 0  | \$0.00 | NA 0 | \$0         |
|           | PMC BANCORP   | 1  | \$86,250.00    | 2.23% 0  | \$0.00 | NA 0 | \$0         |
|           |   | 1  | \$100,000.00   | 2.59% 0  | \$0.00 | NA 0 | \$0         |

|           | ROCKLAND TRUST<br>COMPANY                       |    |                |        |         |      |   |             |
|-----------|---|----|----------------|--------|---------|------|---|-------------|
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$101,327.86   | 2.63%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | THE FIRST<br>NATIONAL BANK                      | 1  | \$88,000.00    | 2.28%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                | 1  | \$106,111.56   | 2.75%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | Unavailable                                     | 18 | \$1,732,366.88 | 44.89% | 0.0     | 0 NA | 0 | \$0.        |
| Total     |   | 40 | \$3,859,603.63 | 100%   | 0 \$0.0 | 0    | 0 | <b>\$0.</b> |
|           |   |    |                |        |         |      |   |             |
| 31412RGJ0 | BANK OF STANLY                                  | 1  | \$124,000.00   | 6.82%  | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | CENTENNIAL<br>LENDING, LLC                      | 1  | \$111,200.00   | 6.11%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | CREDIT UNION ONE                                | 1  | \$80,592.63    | 4.43%  | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1  | \$115,000.00   | 6.32%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | FIRST PLACE BANK                                | 2  | \$213,798.82   | 11.75% | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$124,200.00   | 6.83%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$115,000.00   | 6.32%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | Unavailable                                     | 8  | \$935,080.00   | 51.42% | \$0.0   | 0 NA | 0 | \$0.        |
| Total     |   | 16 | \$1,818,871.45 | 100%   | 0 \$0.0 | 0    | 0 | <b>\$0.</b> |
|           |   |    |                |        |         |      | Щ |             |
| 31412RGK7 | AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 1  | \$133,600.00   | 5.56%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | CITIZENS<br>COMMUNITY BANK                      | 1  | \$139,706.48   | 5.81%  | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 1  | \$137,960.00   | 5.74%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1  | \$133,463.79   | 5.55%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | FIRST PLACE BANK                                | 5  | \$656,622.48   | 27.3%  | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                           | 2  | \$291,200.00   | 12.11% | \$0.0   | 0 NA | 0 | \$0.        |
|           | MARQUETTE BANK                                  | 1  | \$139,110.32   | 5.78%  | 0 \$0.0 | 0 NA | 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$122,935.88   | 5.11%  | \$0.0   | 0 NA | 0 | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1  | \$139,000.00   | 5.78%  | \$0.0   | 0 NA | 0 | \$0.        |
|           |   | 1  | \$128,000.00   | 5.32%  | 0.0     | 0 NA | 0 | \$0.        |

|           | SCOTIABANK OF<br>PUERTO RICO               |    |                |          |        |      |             |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC           | 1  | \$127,738.36   | 5.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                | 2  | \$255,625.00   | 10.63% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 18 | \$2,404,962.31 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31412RGL5 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$158,000.00   | 5.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION    | 1  | \$155,992.00   | 5% 0     | \$0.00 | NA 0 | \$0.        |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1  | \$166,176.31   | 5.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C           | 2  | \$311,633.94   | 10% 0    | \$0.00 | NA 0 | \$0.        |
|           | FIRST PLACE BANK                           | 3  | \$415,025.39   | 13.31% 0 | \$0.00 | NA 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$136,246.75   | 4.37% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                      | 1  | \$172,000.00   | 5.52% 0  | \$0.00 | NA 0 | \$0.        |
|           | LANDMARK CREDIT<br>UNION                   | 1  | \$154,843.40   | 4.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | SAHARA MORTGAGE                            | 1  | \$160,000.00   | 5.13% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE FIRST<br>NATIONAL BANK                 | 1  | \$150,000.00   | 4.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | VYSTAR CREDIT<br>UNION                     | 1  | \$171,383.91   | 5.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                | 6  | \$966,365.07   | 30.99% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 20 | \$3,117,666.77 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RGM3 | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,339,386.34 | 43.8% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST PLACE BANK                           | 5  | \$1,443,917.32 | 47.22% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                | 1  | \$274,441.82   | 8.98% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 13 | \$3,057,745.48 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RGN1 | AMARILLO<br>NATIONAL BANK                  | 3  | \$171,192.09   | 4.13% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 4  | \$174,500.00   | 4.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION                     | 1  | \$72,000.00    | 1.74% 0  | \$0.00 | NA 0 | \$0.        |

| COMMUNITY STATE<br>BANK   | 1 | \$30,750.00  | 0.74%   | \$0.00   | NA | 0 | \$0. |
|---|---|--------------|---------|----------|----|---|------|
| CREDIT UNION ONE  | 3 | \$193,164.76 | 4.66%   | 0 \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$23,450.00  | 0.57%   |          |    |   | \$0. |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$64,000.00  | 1.54% ( | \$0.00   | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$40,000.00  | 0.96%   | \$0.00   | NA | 0 | \$0. |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$57,801.60  | 1.39% ( | \$0.00   | NA | 0 | \$0. |
| FIRST BANK  | 1 | \$39,701.34  | 0.96%   | \$0.00   | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA   | 1 | \$52,000.00  | 1.25%   | \$0.00   | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C  | 2 | \$114,500.00 | 2.76%   | \$0.00   | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI   | 1 | \$44,000.00  | 1.06%   | \$0.00   | NA | 0 | \$0. |
| FIRST PLACE BANK  | 9 | \$390,408.88 | 9.42%   | \$0.00   | NA | 0 | \$0. |
| GECU  | 2 | \$115,196.76 | 2.78%   | 0 \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY  | 1 | \$25,000.00  | 0.6%    | \$0.00   | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 1 | \$71,250.00  | 1.72%   | \$0.00   | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                                      | 1 | \$77,000.00  | 1.86%   | \$0.00   | NA | o | \$0. |
| LANDMARK CREDIT<br>UNION  | 1 | \$82,132.73  | 1.98%   | \$0.00   | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$40,000.00  | 0.96%   | \$0.00   | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC   | 3 | \$107,628.60 | 2.6%    | \$0.00   | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                            | 1 | \$42,000.00  | 1.01% ( | \$0.00   | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$66,750.00  | 1.61%   | \$0.00   | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                           | 2 | \$152,000.00 | 3.67%   | \$0.00   | NA | 0 | \$0. |
|   |   |              |         |          |    |   | \$0. |

|           | PENTAGON FEDERAL<br>CREDIT UNION                           |    |                |          |        |      |             |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | PEOPLES BANK, NATIONAL ASSOCIATION                         | 1  | \$41,600.00    | 1% 0     | \$0.00 | NA 0 | \$0.        |
|           | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$68,000.00    | 1.64% 0  | \$0.00 | NA 0 | \$0.        |
|           | SAHARA MORTGAGE  | 1  | \$64,700.00    | 1.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | SELF-HELP<br>VENTURES FUND                                 | 1  | \$80,377.62    | 1.94% 0  | \$0.00 | NA 0 | \$0.        |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$140,974.78   | 3.4% 0   | \$0.00 | NA 0 | \$0.        |
|           | SOMERSET TRUST<br>COMPANY                                  | 2  | \$130,619.97   | 3.15% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE FIRST<br>NATIONAL BANK                                 | 2  | \$127,560.00   |          | ·      | NA 0 | \$0.        |
|           | TIERONE BANK   | 1  | \$50,400.00    | 1.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | TWINSTAR CREDIT<br>UNION                                   | 1  | \$75,300.00    | 1.82% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1  | \$59,874.42    | 1.44% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK                               | 4  | \$222,864.00   | 5.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                           | 3  | \$168,029.16   |          |        | NA 0 | \$0.        |
|           | Unavailable  | 10 | \$633,005.98   | 11       |        | NA 0 | \$0.        |
| Total     | <del></del>  | 75 | \$4,145,809.81 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RGP6 | BANK OF AMERICA,<br>N.A                                    | 1  | \$659,323.88   | 10.37% 0 | \$0.00 | NA 0 | \$0.        |
|           | BENCHMARK BANK   | 1  | \$193,200.00   | 3.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                           | 1  | \$502,335.31   | 7.9% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIDELITY BANK<br>MORTGAGE                                  | 1  | \$255,214.68   | 4.01% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                                      | 1  | \$180,850.00   |          | ·      | NA 0 | \$0.        |
| <u> </u>  | OCEANFIRST BANK  | 1  | \$133,000.00   | 2.09% 0  |        | NA 0 | \$0.        |
| <u> </u>  | ORRSTOWN BANK  | 1  | \$219,100.00   | 3.44% 0  |        | NA 0 | \$0         |
| <u> </u>  | PEOPLES BANK   | 1  | \$291,000.00   | 4.58% 0  |        | NA 0 | \$0         |
| <u> </u>  | PMC BANCORP  | 2  | \$386,250.00   | 6.07% 0  | \$0.00 | NA 0 | \$0         |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1  | \$207,900.00   | 3.27% 0  | \$0.00 | NA 0 | \$0         |
|           |  | 1  | \$144,000.00   | 2.26% 0  | \$0.00 | NA 0 | \$0         |

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|           | STATE BANK OF THE<br>LAKES                       |    |                |          |        |      |      |
|-----------|--|----|----------------|----------|--------|------|------|
|           | Unavailable                                      | 12 | \$3,187,830.92 | 50.13% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 24 | \$6,360,004.79 | 100% 0   | \$0.00 | 0    | \$0  |
|           |  |    |                |          |        |      |      |
| 31412RGQ4 | BOTTOMLINE<br>MORTGAGE, INC                      | 1  | \$134,717.44   | 10.85% 0 | \$0.00 | NA 0 | \$0. |
|           | CITIMORTGAGE, INC                                | 1  | \$147,548.23   | 11.88% 0 | \$0.00 | NA 0 | \$0. |
|           | EMBRACE HOME<br>LOANS, INC                       | 1  | \$168,006.92   | 13.53% 0 | \$0.00 | NA 0 | \$0. |
|           | SEATTLE BANK                                     | 2  | \$310,179.94   | 24.98% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                                      | 2  | \$481,478.24   | 38.76% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 7  | \$1,241,930.77 | 100% 0   | \$0.00 | 0    | \$0. |
| 31412RGR2 | ARVEST MORTGAGE<br>COMPANY                       | 8  | \$761,750.00   | 22.89% 0 | \$0.00 | NA 0 | \$0  |
|           | CITIMORTGAGE, INC                                | 1  | \$61,973.76    | 1.86% 0  | \$0.00 | NA 0 | \$0  |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY          | 1  | \$171,000.00   | 5.14% 0  | \$0.00 | NA 0 | \$0. |
|           | EMBRACE HOME<br>LOANS, INC                       | 1  | \$72,000.00    | 2.16% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$45,000.00    | 1.35% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                  | 5  | \$594,739.08   | 17.87% 0 | \$0.00 | NA 0 | \$0  |
|           | MORTGAGEAMERICA<br>INC                           | 2  | \$218,900.00   | 6.58% 0  | \$0.00 | NA 0 | \$0  |
|           | STAR FINANCIAL<br>GROUP, INC                     | 5  | \$612,600.00   | 18.41% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                                      | 5  | \$789,570.35   | 23.74% 0 | \$0.00 | NA 0 |      |
| Total     |  | 29 | \$3,327,533.19 | 100% 0   | \$0.00 | 0    | \$0. |
| 31412RGS0 | AMARILLO<br>NATIONAL BANK                        | 4  | \$236,316.46   | 5.44% 0  | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA                           | 3  | \$270,734.11   | 6.24% 0  | \$0.00 | NA 0 | \$0  |
|           | BANCORPSOUTH<br>BANK                             | 4  | \$482,133.19   | 11.1% 0  | \$0.00 | NA 0 | \$0  |
|           | BENCHMARK BANK                                   | 1  | \$185,350.00   | 4.27% 0  | \$0.00 | NA 0 | \$0  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                   | 3  | \$129,500.00   | 2.98% 0  | \$0.00 | NA 0 | \$0. |
|           | CENTRUE BANK                                     | 1  | \$78,000.00    | 1.8% 0   | \$0.00 | NA 0 | \$0  |
|           | CREDIT UNION ONE                                 | 1  | \$50,321.34    | 1.16% 0  | \$0.00 | NA 0 | \$0  |
|           |  | 1  | \$50,000.00    | 1.15% 0  | \$0.00 | NA 0 | \$0  |

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|           | DURANT BANK AND<br>TRUST COMPANY                       |    |                |          |        |      |      |
|-----------|--|----|----------------|----------|--------|------|------|
|           | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                | 1  | \$98,000.00    | 2.26% 0  | \$0.00 | NA 0 | \$0. |
|           | FIDELITY BANK<br>MORTGAGE                              | 1  | \$172,100.00   | 3.96% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$76,500.00    | 1.76% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$376,500.00   | 8.67% 0  | \$0.00 | NA 0 | \$0. |
|           | GREYLOCK FEDERAL<br>CREDIT UNION                       | 2  | \$143,000.00   | 3.29% 0  | \$0.00 | NA 0 | \$0. |
|           | INDEPENDENT BANK<br>CORPORATION                        | 2  | \$144,000.00   | 3.32% 0  | \$0.00 | NA 0 | \$0. |
|           | JAMES B. NUTTER<br>AND COMPANY                         | 1  | \$84,550.00    | 1.95% 0  | \$0.00 | NA 0 | \$0. |
|           | LIFESTORE BANK   | 1  | \$48,000.00    | 1.11% 0  | \$0.00 | NA 0 | \$0. |
|           | MARINE BANK<br>MORTGAGE<br>SERVICES                    | 1  | \$20,000.00    | 0.46% 0  | \$0.00 | NA 0 | \$0. |
|           | MT. MCKINLEY<br>BANK                                   | 1  | \$72,500.00    | 1.67% 0  | \$0.00 | NA 0 | \$0. |
|           | OLD SECOND<br>NATIONAL BANK                            | 2  | \$92,450.00    | 2.13% 0  | \$0.00 | NA 0 | \$0. |
|           | POPULAR<br>MORTGAGE, INC                               | 1  | \$65,000.00    | 1.5% 0   | \$0.00 | NA 0 | \$0. |
|           | PRAIRIE STATE<br>BANK & TRUST                          | 1  | \$45,000.00    | 1.04% 0  | \$0.00 | NA 0 | \$0. |
|           | REGIONS BANK   | 2  | \$255,200.00   | 5.88% 0  | \$0.00 | NA 0 | \$0  |
|           | SAFE CREDIT UNION                                      | 1  | \$93,350.00    | 2.15% 0  | \$0.00 | NA 0 | \$0  |
|           | SOLARITY CREDIT<br>UNION                               | 1  | \$85,000.00    | 1.96% 0  | \$0.00 | NA 0 | \$0  |
|           | STERLING SAVINGS<br>BANK                               | 1  | \$49,000.00    | 1.13% 0  | \$0.00 | NA 0 | \$0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                        | 1  | \$215,641.70   | 4.97% 0  | \$0.00 | NA 0 | \$0  |
|           | TOWNE MORTGAGE<br>COMPANY                              | 1  | \$200,000.00   | 4.61% 0  | \$0.00 | NA 0 | \$0  |
|           | Unavailable  | 6  | \$523,735.82   | 12.04% 0 | \$0.00 | NA 0 | \$0  |
| Total     |  | 47 | \$4,341,882.62 | 100% 0   | \$0.00 | 0    | \$0  |
|           |  |    |                |          |        |      | _    |
| 31412RGT8 | ARVEST MORTGAGE<br>COMPANY                             | 4  | \$761,925.57   | 53.29% 0 | \$0.00 | NA 0 | \$0  |
|           | EMBRACE HOME<br>LOANS, INC                             | 2  | \$367,596.27   | 25.71% 0 | \$0.00 | NA 0 | \$0  |

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|           | Unavailable   | 1  | \$300,307.98   | 21% 0    | \$0.00 | NA | 0 | \$0.        |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
| Total     |   | 7  | \$1,429,829.82 | 100% 0   | \$0.00 |    | 0 | \$0.        |
|           |   |    |                |          |        |    |   |             |
| 31412RGU5 | FORUM CREDIT<br>UNION   | 1  | \$143,625.00   | 5.77% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FREMONT BANK  | 2  | \$401,048.58   | 16.11% 0 | \$0.00 | NA | 0 | \$0.        |
|           | HOME FINANCING<br>CENTER INC                                      | 1  | \$399,750.00   | 16.05%   | \$0.00 | NA | 0 | \$0.        |
|           | HOME STATE BANK   | 1  | \$341,600.00   | 13.72%   | \$0.00 | NA | 0 | \$0.        |
|           | MAGNA BANK  | 1  | \$149,160.00   | 5.99% 0  | \$0.00 | NA | 0 | \$0.        |
|           | METLIFE BANK, NA  | 1  | \$235,450.00   | 9.46% 0  | \$0.00 | NA | 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$279,076.11   | 11.21% 0 | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 2  | \$300,165.85   | 12.06%   | \$0.00 | NA | 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 1  | \$240,033.09   | 9.63% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 11 | \$2,489,908.63 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |          |        |    | _ |             |
| 31412RGV3 | ALABAMA ONE<br>CREDIT UNION                                       | 1  | \$133,000.00   | 0.63%    | \$0.00 | NA | 0 | \$0.        |
|           | AMEGY MORTGAGE  | 1  | \$78,100.00    | 0.37%    | \$0.00 | NA | 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                          | 6  | \$933,744.25   | 4.41%    | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$110,000.00   | 0.52%    | \$0.00 | NA | 0 | \$0.        |
|           | ANDREWS FEDERAL<br>CREDIT UNION                                   | 1  | \$170,129.65   | 0.8%     | \$0.00 | NA | 0 | \$0.        |
|           | ARIZONA STATE<br>CREDIT UNION                                     | 1  | \$79,000.00    | 0.37%    | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF HAWAII  | 1  | \$525,000.00   | 2.48% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION  | 1  | \$190,250.00   | 0.9% 0   | \$0.00 | NA | 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                  | 3  | \$789,713.83   | 3.73% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CORTRUST BANK   | 2  | \$289,200.00   | 1.37%    | \$0.00 | NA | 0 | \$0.        |
|           | DORAL BANK  | 1  | \$128,000.00   | 0.6%     | \$0.00 | NA | 0 | \$0.        |
|           | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$55,800.00    | 0.26% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                           | 1  | \$364,059.58   | 1.72% 0  | \$0.00 | NA | 0 | \$0.        |

| <br>   |    |                |         |        |    |   |      |
|--|----|----------------|---------|--------|----|---|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.47% ( | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                               | 1  | \$52,000.00    | 0.25%   | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                | 1  | \$233,200.00   | 1.1%    | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 2  | \$354,931.46   | 1.68%   | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                             | 3  | \$683,587.14   | 3.23%   | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                                     | 1  | \$93,750.00    | 0.44%   | \$0.00 | NA | 0 | \$0. |
| FULTON BANK  | 2  | \$398,500.00   | 1.88%   | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                                    | 1  | \$179,000.00   | 0.85%   | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                           | 1  | \$450,000.00   | 2.13%   | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                                  | 1  | \$228,000.00   | 1.08%   | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$75,000.00    | 0.35% ( | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                             | 2  | \$556,814.63   | 2.63%   | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                | 1  | \$202,000.00   | 0.95% ( | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                     | 1  | \$109,000.00   | 0.51%   | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE  | 2  | \$381,428.70   | 1.8%    | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                                      | 1  | \$415,000.00   | 1.96%   | \$0.00 | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                         | 1  | \$348,000.00   | 1.64% ( | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                                  | 1  | \$300,000.00   | 1.42%   | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                                   | 1  | \$112,000.00   | 0.53%   | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                             | 7  | \$1,061,091.09 | 5.01%   | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                    | 1  | \$160,000.00   | 0.76% ( | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                  | 24 | \$5,237,369.64 | 24.74%  | \$0.00 | NA | 0 | \$0. |

PHILADELPHIA

|           | FEDERAL CREDIT<br>UNION                                  | 1   | \$118,700.00    | 0.56% 0  | \$0.00 | NA 0 | \$0.    |
|-----------|--|-----|-----------------|----------|--------|------|---------|
|           | POPULAR<br>MORTGAGE, INC                                 | 7   | \$972,757.31    | 4.6% 0   | \$0.00 | NA 0 | \$0.    |
|           | PORT WASHINGTON<br>STATE BANK                            | 1   | \$152,500.00    | 0.72% 0  | \$0.00 | NA 0 | \$0.    |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                   | 1   | \$200,482.12    | 0.95% 0  | \$0.00 | NA 0 | \$0.    |
|           | REDSTONE FEDERAL<br>CREDIT UNION                         | 2   | \$315,495.01    | 1.49% 0  | \$0.00 | NA 0 | \$0.    |
|           | RIDDELL NATIONAL<br>BANK                                 | 1   | \$68,000.00     | 0.32% 0  | \$0.00 | NA 0 | \$0.    |
|           | ROCKLAND<br>FEDERAL CREDIT<br>UNION                      | 1   | \$296,500.00    |          |        | NA 0 |         |
|           | S&T BANK   | 1   | \$194,000.00    | 0.92% 0  | \$0.00 | NA 0 | 0 \$0.  |
|           | STATE BANK OF NEW<br>PRAGUE                              | 1   | \$182,000.00    | 0.86% 0  | \$0.00 | NA 0 | \$0.    |
|           | THE CALIFORNIA<br>CREDIT UNION                           | 2   | \$584,890.79    | 2.76% 0  | \$0.00 | NA 0 | \$0.    |
|           | TINKER FEDERAL<br>CREDIT UNION                           | 2   | \$267,818.01    | 1.27% 0  | \$0.00 | NA 0 | \$0.    |
|           | VIRGINIA CREDIT<br>UNION, INC                            | 1   | \$111,500.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.    |
|           | WEBSTER BANK, N.A  | 1   | \$175,552.95    | 0.83% 0  | \$0.00 | NA 0 | 0 \$0.  |
|           | WESTBURY BANK  | 1   | \$390,000.00    | 1.84% 0  | \$0.00 | NA 0 | 0 \$0.  |
|           | WESTCONSIN<br>CREDIT UNION                               | 1   | \$196,000.00    | 0.93% 0  | \$0.00 | NA 0 | \$0.    |
|           | WESTERNBANK<br>PUERTO RICO                               | 2   | \$203,193.61    | 0.96% 0  | \$0.00 | NA 0 | \$0.    |
|           | Unavailable  | 7   | \$1,162,200.00  |          |        | NA 0 | 0 \$0.  |
| Total     |  | 111 | \$21,168,259.77 | 100% 0   | \$0.00 | 0    | 0 \$0.  |
| 31412RGW1 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3   | \$521,000.00    | 30.23% 0 | \$0.00 | NA 0 | 50 \$0. |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1   | \$100,000.00    | 5.8% 0   | \$0.00 | NA 0 | \$0.    |
|           | BANK OF AMERICA,<br>N.A                                  | 4   | \$397,316.11    | 23.05% 0 | \$0.00 | NA 0 | \$0.    |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$74,192.88     | 4.31% 0  | \$0.00 | NA 0 | \$0.    |
|           | STAR FINANCIAL<br>GROUP, INC                             | 2   | \$130,182.94    | 7.55% 0  | \$0.00 | NA 0 | \$0.    |
| Ī         | Unavailable  | 2   | \$500,695.32    | 29.06% 0 | \$0.00 | NA 0 | 50.     |

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| Total     |  | 13 | \$1,723,387.25 | 100%    | \$0.00 |    | \$0.   |
|-----------|--|----|----------------|---------|--------|----|--------|
| 31412RGX9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$158,000.00   | 4.11% ( | \$0.00 | NA | 50.    |
|           | ARVEST MORTGAGE<br>COMPANY                               | 7  | \$1,559,600.00 | 40.6%   | \$0.00 | NA | \$0.   |
|           | BANK OF AMERICA,<br>N.A                                  | 2  | \$245,187.22   | 6.38%   | \$0.00 | NA | \$0.   |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 1  | \$194,000.00   | 5.05%   | \$0.00 | NA | \$0.   |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$85,000.00    | 2.21%   | \$0.00 | NA | \$0.   |
|           | EMBRACE HOME<br>LOANS, INC                               | 1  | \$308,000.00   | 8.02%   | \$0.00 | NA | \$0.   |
|           | STAR FINANCIAL<br>GROUP, INC                             | 9  | \$964,263.05   | 25.1%   | \$0.00 | NA | \$0.   |
|           | Unavailable  | 2  | \$327,196.79   | 8.53%   | \$0.00 | NA | \$0.   |
| Total     |  | 24 | \$3,841,247.06 | 100%    | \$0.00 |    | 0 \$0. |
|           |  |    |                |         |        |    |        |
| 31412RGY7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 1  | \$164,000.00   | 1.23%   | \$0.00 | NA | \$0.   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 1  | \$107,488.38   | 0.81%   | \$0.00 | NA | \$0.   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 1  | \$205,313.61   | 1.54% ( | \$0.00 | NA | \$0.   |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$144,450.00   | 1.08%   | \$0.00 | NA | \$0.   |
|           | AMARILLO<br>NATIONAL BANK                                | 3  | \$392,859.75   | 2.94%   | \$0.00 | NA | \$0.   |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1  | \$51,350.00    | 0.38%   | \$0.00 | NA | \$0.   |
|           | ANCHORBANK FSB   | 2  | \$287,900.00   | 2.16%   | \$0.00 | NA | 0 \$0. |
|           | ASSOCIATED BANK,<br>NA                                   | 5  | \$785,250.00   | 5.89%   | \$0.00 | NA | \$0.   |
|           | BANCORPSOUTH<br>BANK                                     | 3  | \$408,000.00   | 3.06%   | \$0.00 | NA | \$0.   |
|           | BANK OF QUINCY   | 1  | \$65,525.00    | 0.49%   | \$0.00 | NA | 0 \$0. |
|           | BANK OF THE WEST   | 2  | \$114,700.00   | 0.86%   | \$0.00 | NA | 0 \$0. |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$392,000.00   | 2.94% ( | \$0.00 | NA | \$0.   |
|           | CAMBRIDGE STATE<br>BANK                                  | 2  | \$98,250.00    | 0.74%   | \$0.00 | NA | \$0.   |

| CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$68,240.00  | 0.51% | 0 \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$144,000.00 | 1.08% | 0 \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$98,000.00  | 0.73% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$191,000.00 | 1.43% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$124,100.00 | 0.93% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                        | 1 | \$140,000.00 | 1.05% | 0 \$0.00 | NA | 0 \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$152,370.11 | 1.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 1 | \$125,450.00 | 0.94% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$190,975.00 | 1.43% | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK                                | 2 | \$430,066.12 | 3.22% | 0 \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO<br>RICO                        | 3 | \$691,250.00 |       |          |    |        |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$258,000.00 | 1.93% | 0 \$0.00 | NA | 0 \$0. |
| GROUP HEALTH<br>CREDIT UNION                    | 1 | \$269,900.00 | 2.02% | 0 \$0.00 | NA | 0 \$0. |
| GUARANTEED RATE,<br>INC                         | 1 | \$399,000.00 | 2.99% | 0 \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$123,000.00 | 0.92% | 0 \$0.00 | NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BANK                       | 1 | \$96,950.00  | 0.73% | 0 \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$120,300.00 | 0.9%  | 0 \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                        | 2 | \$363,415.75 | 2.72% | 0 \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$74,200.00  | 0.56% | 0 \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE<br>SERVICES, INC                 | 1 | \$270,000.00 | 2.02% | 0 \$0.00 | NA | 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$183,183.25 | 1.37% | 0 \$0.00 | NA | 0 \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$50,000.00  | 0.37% | 0 \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>VALLEY FEDERAL                     | 1 | \$100,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0. |

| 1 | \$60,000.00                           | 0.45%   | \$0.00   | NA (  | \$0   |
|---|---------------------------------------|---|--|---|---|
| 1 | \$53,600.00                           | 0.4%  | \$0.00   | NA (  | \$0   |
| 1 | \$157,000.00                          | 1.18%   | \$0.00   | NA  | \$0   |
| 1 | \$93,677.83                           | 0.7% (  | \$0.00   | NA(   | \$0   |
| 1 | \$104,000.00                          | 0.78%   | \$0.00   | NA  | \$0   |
| 1 | \$211,000.00                          | 1.58%   | \$0.00   | NA  | \$0   |
| 1 | \$97,000.00                           | 0.73%   | \$0.00   | NA  | \$0   |
| 1 | \$116,523.95                          | 0.87%   | \$0.00   | NA  | \$0   |
| 1 | \$75,000.00                           | 0.56%   | \$0.00   | NA  | \$0   |
| 1 | \$97,500.00                           | 0.73%   | \$0.00   | NA (  | ) \$(   |
| 1 | \$116,000.00                          |   |  |   |   |
| 1 | \$25,541.23                           | 0.19% (   | \$0.00   | NA  | \$0   |
| 1 | \$276,616.89                          | 2.07%   | \$0.00   | NA  | \$0   |
| 1 | \$120,000.00                          | 0.9%  | \$0.00   | NA (  | \$0   |
| 2 | \$196,556.78                          | 1.47%   | \$0.00   | NA  | \$0   |
| 1 | \$150,500.00                          | 1.13%   | \$0.00   | NA  | \$0   |
| 1 | \$106,000.00                          | 0.79%   | \$0.00   | NA (  | \$0   |
| 1 | \$62,616.00                           | 0.47%   | \$0.00   | NA (  | \$0   |
| 2 | \$351,800.00                          | 2.64%   | \$0.00   | NA (  | \$0   |
| 1 | \$51,927.42                           | 0.39% (   | \$0.00   | NA(   | \$(   |
| 1 | \$52,500.00                           | 0.39%   | \$0.00   | NA (  | \$0   |
| 1 | \$417,000.00                          | 3.13%   | \$0.00   | NA  | \$0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$53,600.00 1 \$157,000.00 1 \$93,677.83 1 \$104,000.00 1 \$211,000.00 1 \$97,000.00 1 \$97,000.00 1 \$75,000.00 1 \$97,500.00 1 \$97,500.00 1 \$116,000.00 1 \$120,000.00 2 \$196,556.78 1 \$150,500.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$151,927.42 1 \$52,500.00 | 1       \$53,600.00       0.4% (         1       \$157,000.00       1.18% (         1       \$93,677.83       0.7% (         1       \$104,000.00       0.78% (         1       \$211,000.00       1.58% (         1       \$97,000.00       0.73% (         1       \$116,523.95       0.87% (         1       \$97,500.00       0.73% (         1       \$116,000.00       0.87% (         1       \$116,000.00       0.87% (         1       \$276,616.89       2.07% (         1       \$120,000.00       0.9% (         2       \$196,556.78       1.47% (         1       \$150,500.00       1.13% (         1       \$106,000.00       0.79% (         2       \$351,800.00       2.64% (         1       \$52,500.00       0.39% ( | 1       \$53,600.00       0.4% 0       \$0.00         1       \$157,000.00       1.18% 0       \$0.00         1       \$93,677.83       0.7% 0       \$0.00         1       \$104,000.00       0.78% 0       \$0.00         1       \$211,000.00       1.58% 0       \$0.00         1       \$97,000.00       0.73% 0       \$0.00         1       \$75,000.00       0.56% 0       \$0.00         1       \$97,500.00       0.73% 0       \$0.00         1       \$97,500.00       0.73% 0       \$0.00         1       \$116,000.00       0.87% 0       \$0.00         1       \$25,541.23       0.19% 0       \$0.00         1       \$276,616.89       2.07% 0       \$0.00         1       \$120,000.00       0.9% 0       \$0.00         2       \$196,556.78       1.47% 0       \$0.00         1       \$150,500.00       1.13% 0       \$0.00         2       \$351,800.00       2.64% 0       \$0.00         1       \$51,927.42       0.39% 0       \$0.00         1       \$52,500.00       0.39% 0       \$0.00 | 1 \$53,600.00 0.4% 0 \$0.00 NA ( 1 \$157,000.00 1.18% 0 \$0.00 NA ( 1 \$93,677.83 0.7% 0 \$0.00 NA ( 1 \$104,000.00 0.78% 0 \$0.00 NA ( 1 \$211,000.00 1.58% 0 \$0.00 NA ( 1 \$97,000.00 0.73% 0 \$0.00 NA ( 1 \$116,523.95 0.87% 0 \$0.00 NA ( 1 \$975,000.00 0.56% 0 \$0.00 NA ( 1 \$975,000.00 0.73% 0 \$0.00 NA ( 1 \$975,000.00 0.73% 0 \$0.00 NA ( 1 \$975,000.00 0.73% 0 \$0.00 NA ( 1 \$116,000.00 0.87% 0 \$0.00 NA ( 1 \$120,000.00 0.87% 0 \$0.00 NA ( 1 \$120,000.00 0.9% 0 \$0.00 NA ( 1 \$120,000.00 0.9% 0 \$0.00 NA ( 1 \$150,500.00 1.13% 0 \$0.00 NA ( 1 \$150,500.00 1.13% 0 \$0.00 NA ( 1 \$166,000.00 0.79% 0 \$0.00 NA ( 1 \$106,000.00 0.79% 0 \$0.00 NA ( 1 \$106,000.00 0.79% 0 \$0.00 NA ( 1 \$150,500.00 1.13% 0 \$0.00 NA ( 1 \$150,500.00 0.79% 0 \$0.00 NA ( 1 \$106,000.00 0.79% 0 \$0.00 NA ( 1 \$106, |

|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC |     |                 |          |        |      |             |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$111,000.00    | 0.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | WAUKESHA STATE<br>BANK                            | 1   | \$170,598.19    | 1.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                       | 19  | \$2,187,068.65  | 16.43% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 100 | \$13,341,513.91 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |     |                 |          |        |      |             |
| 31412RGZ4 | ARVEST MORTGAGE<br>COMPANY                        | 7   | \$865,250.00    | 62.36% 0 | \$0.00 | NA 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                        | 1   | \$51,000.00     | 3.68% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                   | 2   | \$183,773.85    |          | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK                                      | 1   | \$106,868.00    |          | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                       | 2   | \$180,719.72    | 13.02% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 13  | \$1,387,611.57  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |     |                 |          |        |      |             |
| 31412RH26 | ADIRONDACK TRUST<br>COMPANY THE                   | 1   | \$124,000.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                         | 2   | \$226,150.00    | 0.57% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 1   | \$112,000.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                         | 4   | \$474,513.38    | 1.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$118,000.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK                          | 1   | \$120,500.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                   | 1   | \$113,500.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1   | \$111,000.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | ANCHORBANK FSB                                    | 1   | \$114,700.00    | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1   | \$122,400.00    | 0.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                            | 12  | \$1,414,769.89  | 3.55% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANCORPSOUTH<br>BANK                              | 3   | \$357,200.00    | 0.9% 0   | \$0.00 | NA 0 | \$0.        |
|           | BANK OF STANLY                                    | 1   | \$113,500.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF THE WEST                                  | 10  | \$1,147,519.45  | 2.88% 0  | \$0.00 | NA 0 | \$0         |

| BELLCO CREDIT<br>UNION                    | 1 | \$115,500.00 | 0.29% | \$0.00   | NA | 0 \$0  |
|---|---|--------------|-------|----------|----|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$119,270.00 | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION          | 1 | \$118,300.00 | 0.3%  | \$0.00   | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION              | 1 | \$119,871.71 | 0.3%  | \$0.00   | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE            | 2 | \$222,900.00 | 0.56% | \$0.00   | NA | 0 \$0. |
| CAMBRIDGE STATE<br>BANK                   | 1 | \$123,000.00 | 0.31% | \$0.00   | NA | 0 \$0. |
| CARROLLTON BANK                           | 1 | \$121,600.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 3 | \$347,483.57 | 0.87% | \$0.00   | NA | 0 \$0. |
| CENTRUE BANK                              | 1 | \$121,600.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$112,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 5 | \$593,979.00 | 1.49% | \$0.00   | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                   | 1 | \$119,865.53 | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$120,000.00 | 0.3%  | \$0.00   | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                   | 1 | \$110,500.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A          | 1 | \$122,350.00 | 0.31% | \$0.00   | NA | 0 \$0. |
| COMMODORE BANK                            | 1 | \$117,445.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>CENTRAL BANK                 | 1 | \$116,240.00 | 0.29% | \$0.00   |    |        |
| COMMUNITY STATE<br>BANK                   | 1 | \$115,000.00 | 0.29% | \$0.00   | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 2 | \$241,500.00 | 0.61% | 0 \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$111,000.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK                             | 1 | \$117,520.00 | 0.29% | 0 \$0.00 | NA | 0 \$0  |
| COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$112,500.00 |       |          |    |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1 | \$123,000.00 | 0.31% | \$0.00   | NA | 0 \$0. |
|   |   |              |       | -        |    |        |

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| CREDIT UNION WEST   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                      | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$121,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST   | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$477,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                         | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK   | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2 | \$239,825.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                             | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|   |   |              |       |   |        |    |   |      |

| FIRST NATIONAL<br>BANK OF WATERLOO              | 2 | \$241,750.00 | 0.61%                                 | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------------------------------------|--------|----|--------|
| FIRST TECHNOLOGY<br>CREDIT UNION                | 1 | \$114,846.13 | 0.29%                                 | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                           | 1 | \$120,000.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE<br>BANK                         | 1 | \$120,000.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| FULTON BANK                                     | 2 | \$235,869.91 | 0.59%                                 | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                          | 1 | \$118,267.32 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC                                   | 1 | \$112,000.00 | 0.28%                                 | \$0.00 | NA | 0 \$0. |
| GRANITE STATE<br>CREDIT UNION                   | 2 | \$238,072.72 | 0.6%                                  | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$122,131.82 | 0.31%                                 | \$0.00 | NA | 0 \$0. |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$242,000.00 | 0.61%                                 | \$0.00 | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 3 | \$346,771.47 | 0.87%                                 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$123,700.00 | 0.31%                                 | \$0.00 | NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BANK                       | 1 | \$115,919.21 | 0.29%                                 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK                                  | 2 | \$233,800.00 | 0.59%                                 | \$0.00 | NA | 0 \$0. |
| HOLYOKE CREDIT<br>UNION                         | 1 | \$112,600.00 | 0.28%                                 | \$0.00 | NA | 0 \$0. |
| HOME BANK                                       | 1 | \$124,000.00 | 0.31%                                 | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK                                 | 1 | \$119,000.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK                                | 1 | \$119,700.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$117,950.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| INDEPENDENT<br>NATIONAL BANK                    | 1 | \$120,000.00 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                       | 1 | \$110,400.00 | 0.28%                                 | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 3 | \$354,600.00 | 0.89%                                 | \$0.00 | NA | 0 \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$119,865.53 | 0.3%                                  | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 3 | \$342,000.00 | 0.86%                                 | \$0.00 | NA | 0 \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1 | \$116,000.00 | 0.29%                                 | \$0.00 | NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · ·           |   | ·            | · · · · · · · · · · · · · · · · · · · | ·      | ·  |        |

| 2 | \$232,865.53                                      | 0.58%  | \$0.00  | NA  | 0   | \$0.   |
|---|---|--|---|---|---|--|
| 1 | \$115,000.00                                      | 0.29%  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$232,000.00                                      | 0.58% (  | \$0.00  | NA  | 0   | \$0.   |
| 3 | · · · · · ·                                       |  |   |   |   | \$0.   |
| 1 | \$124,000.00                                      |  |   |   | Ħ   | \$0.   |
| 2 | \$234,025.00                                      | 0.59% (  | \$0.00  | NA  | 0   | \$0.   |
| 3 | \$346,520.00                                      | 0.87% (  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$116,625.00                                      | 0.29% (  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$232,855.25                                      | 0.58%  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$242,000.00                                      | 0.61%  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$116,000.00                                      | 0.29%  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$232,500.00                                      | 0.58%  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$116,100.00                                      | 0.29%  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$118,820.00                                      | 0.3%   | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$237,600.00                                      | 0.6%   | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$238,800.00                                      | 0.6%   | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$120,600.00                                      | 0.3%   | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$237,000.00                                      | 0.59%  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$123,358.34                                      | 0.31%  | \$0.00  | NA  | 0   | \$0.   |
| 3 | \$346,700.00                                      | 0.87%  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$110,056.00                                      | 0.28%  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$239,500.00                                      | 0.6%   | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$110,400.00                                      | 0.28%  | \$0.00  | NA  | 0   | \$0.   |
|   | 1 2 3 1 2 3 1 2 3 1 2 1 2 1 2 1 2 1 3 1 2 2 1 2 1 | 1 \$115,000.00 2 \$232,000.00 3 \$358,600.00 1 \$124,000.00 2 \$234,025.00 3 \$346,520.00 1 \$116,625.00 2 \$232,855.25 2 \$242,000.00 1 \$116,000.00 2 \$232,500.00 1 \$118,820.00 2 \$237,600.00 2 \$237,600.00 2 \$237,600.00 1 \$120,600.00 2 \$237,000.00 1 \$123,358.34 3 \$346,700.00 1 \$110,056.00 2 \$239,500.00 | 1       \$115,000.00       0.29% (         2       \$232,000.00       0.58% (         3       \$358,600.00       0.9% (         1       \$124,000.00       0.31% (         2       \$234,025.00       0.59% (         3       \$346,520.00       0.87% (         1       \$116,625.00       0.29% (         2       \$232,855.25       0.58% (         2       \$242,000.00       0.61% (         1       \$116,000.00       0.29% (         2       \$232,500.00       0.58% (         1       \$116,100.00       0.29% (         1       \$118,820.00       0.3% (         2       \$237,600.00       0.6% (         2       \$238,800.00       0.6% (         2       \$237,000.00       0.59% (         1       \$120,600.00       0.3% (         2       \$237,000.00       0.59% (         1       \$123,358.34       0.31% (         3       \$346,700.00       0.87% (         1       \$110,056.00       0.28% (         2       \$239,500.00       0.6% ( | 1       \$115,000.00       0.29% 0       \$0.00         2       \$232,000.00       0.58% 0       \$0.00         3       \$358,600.00       0.9% 0       \$0.00         1       \$124,000.00       0.31% 0       \$0.00         2       \$234,025.00       0.59% 0       \$0.00         3       \$346,520.00       0.87% 0       \$0.00         1       \$116,625.00       0.29% 0       \$0.00         2       \$232,855.25       0.58% 0       \$0.00         2       \$242,000.00       0.61% 0       \$0.00         1       \$116,000.00       0.29% 0       \$0.00         2       \$232,500.00       0.58% 0       \$0.00         1       \$118,820.00       0.3% 0       \$0.00         2       \$237,600.00       0.6% 0       \$0.00         2       \$238,800.00       0.6% 0       \$0.00         1       \$120,600.00       0.3% 0       \$0.00         2       \$237,000.00       0.59% 0       \$0.00         1       \$123,358.34       0.31% 0       \$0.00         1       \$123,358.34       0.31% 0       \$0.00         3       \$346,700.00       0.28% 0       \$0.00 <t< td=""><td>1 \$115,000.00 0.29% 0 \$0.00 NA 2 \$232,000.00 0.58% 0 \$0.00 NA 3 \$358,600.00 0.9% 0 \$0.00 NA 1 \$124,000.00 0.31% 0 \$0.00 NA 2 \$234,025.00 0.59% 0 \$0.00 NA 3 \$346,520.00 0.87% 0 \$0.00 NA 1 \$116,625.00 0.29% 0 \$0.00 NA 2 \$232,855.25 0.58% 0 \$0.00 NA 2 \$242,000.00 0.61% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$232,500.00 0.58% 0 \$0.00 NA 1 \$116,100.00 0.29% 0 \$0.00 NA 1 \$118,820.00 0.3% 0 \$0.00 NA 2 \$237,600.00 0.6% 0 \$0.00 NA 2 \$237,000.00 0.6% 0 \$0.00 NA 1 \$120,600.00 0.59% 0 \$0.00 NA 1 \$123,358.34 0.31% 0 \$0.00 NA 3 \$346,700.00 0.87% 0 \$0.00 NA 1 \$110,056.00 0.28% 0 \$0.00 NA 2 \$239,500.00 0.87% 0 \$0.00 NA</td><td>1 \$115,000.00 0.29% 0 \$0.00 NA 0 2 \$232,000.00 0.58% 0 \$0.00 NA 0 3 \$358,600.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$234,025.00 0.59% 0 \$0.00 NA 0  1 \$116,625.00 0.29% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$242,000.00 0.61% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$116,100.00 0.29% 0 \$0.00 NA 0 1 \$118,820.00 0.3% 0 \$0.00 NA 0 2 \$237,600.00 0.6% 0 \$0.00 NA 0 2 \$238,800.00 0.6% 0 \$0.00 NA 0 1 \$120,600.00 0.59% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0</td></t<> | 1 \$115,000.00 0.29% 0 \$0.00 NA 2 \$232,000.00 0.58% 0 \$0.00 NA 3 \$358,600.00 0.9% 0 \$0.00 NA 1 \$124,000.00 0.31% 0 \$0.00 NA 2 \$234,025.00 0.59% 0 \$0.00 NA 3 \$346,520.00 0.87% 0 \$0.00 NA 1 \$116,625.00 0.29% 0 \$0.00 NA 2 \$232,855.25 0.58% 0 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\$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 |

| PANHANDLE STATE<br>BANK                         |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$232,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$115,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE<br>BANK                           | 1 | \$121,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| PMC BANCORP                                     | 3 | \$353,000.00 | 0.89% 0 | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A                                   | 1 | \$117,287.36 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| PORTLAND<br>DEVELOPMENT<br>COMMISSION           | 2 | \$238,400.00 | 0.6% 0  | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$124,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 3 | \$349,720.00 | 0.88%   | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1 | \$124,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$112,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| RED CANOE CREDIT<br>UNION                       | 1 | \$112,400.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK                                 | 1 | \$123,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| S&T BANK  | 1 | \$121,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$112,373.94 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                               | 1 | \$120,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                        | 1 | \$110,000.00 | 0.28%   | \$0.00 | NA |        |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1 | \$116,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$123,120.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                     | 5 | \$597,149.36 | 1.5% 0  | \$0.00 | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION            | 1 | \$111,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT<br>UNION                       | 1 | \$120,000.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
|   | 1 | \$124,450.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |

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| STATE BANK OF<br>CROSS PLAINS                    |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| STATE BANK OF THE<br>LAKES                       | 1 | \$120,000.00   | 0.3%    | \$0.00 | NA 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$112,700.00   | 0.28%   | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 9 | \$1,057,618.33 | 2.65%   | \$0.00 | NA 0 | \$0. |
| SUTTON BANK                                      | 1 | \$122,000.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$115,751.40   | 0.29% ( | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$123,750.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$114,548.21   | 0.29%   | \$0.00 | NA 0 | \$0. |
| THE MONEY<br>SOURCE, INC                         | 1 | \$115,500.00   | 0.29%   | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$114,000.00   | 0.29% ( | \$0.00 | NA 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2 | \$238,600.00   | 0.6%    | \$0.00 | NA 0 | \$0. |
| THUNDER BANK                                     | 1 | \$124,000.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| TIERONE BANK                                     | 1 | \$113,000.00   | 0.28%   | \$0.00 | NA 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 3 | \$351,361.33   | 0.88%   | \$0.00 | NA 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$113,000.00   | 0.28%   | \$0.00 | NA 0 | \$0. |
| TWINSTAR CREDIT<br>UNION                         | 1 | \$117,450.00   |         |        | NA 0 | \$0. |
| UMPQUA BANK                                      | 1 | \$122,811.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 1 | \$117,200.00   | 0.29%   | \$0.00 | NA 0 | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                  | 1 | \$120,000.00   | 0.3%    | \$0.00 | NA 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                    | 1 | \$110,500.00   | 0.28%   | \$0.00 | NA 0 | \$0. |
| VYSTAR CREDIT<br>UNION                           | 3 | \$335,528.21   | 0.84%   | \$0.00 | NA 0 | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                   | 1 | \$120,000.00   | 0.3%    | \$0.00 | NA 0 | \$0. |
| WESTFIELD BANK,<br>F.S.B                         | 1 | \$115,200.00   | 0.29%   | \$0.00 | NA 0 | \$0. |

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|           | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1   | \$119,871.71    | 0.3% 0   | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-----|
|           | WORKERS CREDIT<br>UNION                     | 1   | \$114,000.00    |          | ·      | NA | 0 | \$0 |
|           | Unavailable                                 | 84  | \$9,808,844.75  | 24.62% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |   | 340 | \$39,848,920.41 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31412RH34 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1   | \$148,000.00    | 0.23% 0  | \$0.00 | NA | 0 | \$0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1   | \$142,000.00    | 0.22% 0  | \$0.00 | NA | 0 | \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1   | \$138,651.91    | 0.21% 0  | \$0.00 | NA | 0 | \$0 |
|           | ALPINE BANK &<br>TRUST CO                   | 2   | \$279,303.37    | 0.43% 0  | \$0.00 | NA | 0 | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$146,000.00    | 0.22% 0  | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN BANK &<br>TRUST CO., INC           | 1   | \$140,000.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA            | 1   | \$145,600.00    | 0.22% 0  | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN FIRST<br>CREDIT UNION              | 1   | \$130,852.34    | 0.2% 0   | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2   | \$258,100.00    | 0.39% 0  | \$0.00 | NA | 0 | \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B             | 1   | \$128,000.00    | 0.19% 0  | \$0.00 | NA | 0 | \$0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 5   | \$675,790.00    | 1.03% 0  | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB                              | 4   | \$535,946.39    | 0.82% 0  | \$0.00 | NA | 0 | \$0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2   | \$285,750.00    | 0.44% 0  | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA                      | 11  | \$1,524,383.11  | 2.32% 0  | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL<br>GROUP INC               | 1   | \$130,000.00    | 0.2% 0   | \$0.00 | NA | 0 | \$0 |
|           | BANCORPSOUTH<br>BANK                        | 4   | \$525,095.13    | 0.8% 0   | \$0.00 | NA | 0 | \$0 |
|           | BANK FIRST<br>NATIONAL                      | 1   | \$131,200.00    |          | \$0.00 | NA |   | \$0 |
|           | BANK OF HAWAII                              | 1   | \$138,000.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0 |

| BANK OF THE WEST                          | 9   | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|---|-----|----------------|-------|---|--------|----|---|------|
| BANNER BANK                               | 1   | \$131,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                            | 2   | \$273,909.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                   | 1   | \$139,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION          | 5   | \$672,124.90   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION              | 1   | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION     | Γ 1 | \$147,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                           | 1   | \$141,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                | 2   | \$258,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 8   | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION           | 2   | \$269,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL<br>SERVICES, INC            | 1   | \$140,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION           | 1   | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK                             | 1   | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 1   | \$135,945.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 8   | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                   | 1   | \$145,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1   | \$133,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE<br>FEDERAL CREDIT<br>UNION      | 1   | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS<br>FA                    | 1   | \$141,282.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                  | 1   | \$133,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 2   | \$270,832.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 2   | \$282,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1   | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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| COUNTRYPLACE<br>MORTGAGE, LTD             |   |                |         |          |      |      |
|---|---|----------------|---------|----------|------|------|
| CREDIT UNION ONE                          | 1 | \$130,161.94   | 0.2%    | 0 \$0.00 | NA ( | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$140,938.15   | 0.21%   |          |      |      |
| DFCU FINANCIAL                            | 2 | \$279,700.00   | 0.43% ( | 0 \$0.00 | NA ( | \$0. |
| DHCU COMMUNITY CREDIT UNION               | 2 | \$272,050.00   | 0.41%   |          |      |      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 5 | \$688,950.00   | 1.05% ( | \$0.00   | NA ( | \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 8 | \$1,122,651.30 | 1.71%   | \$0.00   | NA   | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1 | \$149,600.00   | 0.23%   | \$0.00   | NA ( | \$0. |
| ESB MORTGAGE<br>COMPANY                   | 1 | \$132,000.00   | 0.2%    | \$0.00   | NA   | \$0. |
| EVERBANK                                  | 2 | \$277,098.30   | 0.42%   | \$0.00   | NA ( | \$0. |
| FARMERS &<br>MERCHANTS BANK               | 1 | \$129,600.00   | 0.2%    | \$0.00   | NA ( | \$0. |
| FARMERS BANK &<br>CAPITAL TRUST           | 1 | \$136,000.00   | 0.21%   | \$0.00   | NA   | \$0. |
| FIDELITY BANK<br>MORTGAGE                 | 1 | \$144,000.00   | 0.22%   | \$0.00   | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1 | \$147,200.00   | 0.22% ( | \$0.00   | NA ( | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2 | \$269,000.00   | 0.41% ( | \$0.00   | NA ( | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$130,000.00   | 0.2%    | \$0.00   | NA ( | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 3 | \$388,550.00   | 0.59% ( | \$0.00   | NA ( | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,000.00   | 0.2%    | \$0.00   | NA ( | \$0. |
| FIRST CITIZENS<br>BANK NA                 | 1 | \$136,000.00   | 0.21%   | \$0.00   | NA   | \$0  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$138,180.59   | 0.21% ( | \$0.00   | NA(  | \$0  |
| FIRST COMMUNITY<br>CREDIT UNION           | 1 | \$129,500.00   | 0.2%    | \$0.00   | NA   | \$0  |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST      | 2  | \$260,156.27   | 0.4%    | \$0.00   | NA | 0 \$0. |
|--|----|----------------|---------|----------|----|--------|
| FIRST FEDERAL<br>SAVINGS BANK                | 1  | \$140,120.00   | 0.21%   | \$0.00   | NA | 0 \$0. |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION      | 1  | \$144,900.00   | 0.22%   | \$0.00   | NA | 0 \$0. |
| FIRST GUARANTY<br>BANK                       | 1  | \$127,200.00   | 0.19%   | \$0.00   | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                     | 2  | \$264,000.00   | 0.4%    | \$0.00   | NA | 0 \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK              | 1  | \$137,449.85   | 0.21%   | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C             | 16 | \$2,159,538.86 | 3.29%   | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                | 4  | \$549,000.00   | 0.84%   | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 2  | \$275,500.00   | 0.42%   | \$0.00   | NA | 0 \$0. |
| FIRST NIAGARA<br>BANK                        | 1  | \$138,900.00   | 0.21%   | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                             | 3  | \$420,333.45   | 0.64%   | 0 \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$131,000.00   |         |          |    |        |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$142,025.19   | 0.22%   | \$0.00   | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP                     | 1  | \$147,100.00   | 0.22%   | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                                 | 1  | \$145,500.00   | 0.22%   | \$0.00   | NA | 0 \$0. |
| FULTON BANK                                  | 2  | \$273,173.95   | 0.42%   | \$0.00   | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                       | 1  | \$127,500.00   | 0.19%   | \$0.00   | NA | 0 \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 1  | \$127,800.00   | 0.19% ( | \$0.00   | NA | 0 \$0. |
| GRANITE STATE<br>CREDIT UNION                | 2  | \$269,535.37   | 0.41%   | \$0.00   | NA | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 2  | \$257,900.00   | 0.39% ( | \$0.00   | NA | 0 \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION       | 1  | \$148,000.00   | 0.23%   | \$0.00   | NA | 0 \$0. |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$130,000.00   | 0.2%    | \$0.00   | NA | 0 \$0. |

| GUARDIAN CREDIT<br>UNION               | 1 | \$140,600.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC    | 3 | \$415,350.00 | 0.63%   | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY              | 1 | \$134,190.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK                         | 3 | \$411,000.00 | 0.63%   | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                   | 1 | \$140,000.00 | 0.21%   | \$0.00 | NA | 0 \$0  |
| HOME FINANCING<br>CENTER INC           | 1 | \$144,843.44 | 0.22%   | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK                        | 2 | \$260,400.00 | 0.4% (  | \$0.00 | NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE      | 1 | \$139,500.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)     | 1 | \$148,800.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| IDAHY CREDIT<br>UNION                  | 1 | \$141,600.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE   | 1 | \$145,000.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK              | 2 | \$261,000.00 | 0.4%    | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY         | 3 | \$397,100.00 | 0.6%    | \$0.00 | NA | 0 \$0. |
| JUST MORTGAGE,<br>INC                  | 1 | \$148,000.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST            | 2 | \$280,600.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION               | 7 | \$945,295.59 | 1.44%   | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION | 2 | \$268,000.00 | 0.41%   | \$0.00 | NA | 0 \$0  |
| LEGACY BANKS                           | 1 | \$128,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0  |
| LIBERTY BANK FOR<br>SAVINGS            | 1 | \$135,000.00 |         |        |    |        |
| LYONS MORTGAGE<br>SERVICES, INC        | 1 | \$146,000.00 | 0.22%   | \$0.00 | NA | 0 \$0  |
| MACHIAS SAVINGS<br>BANK                | 2 | \$280,000.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| MAGNA BANK                             | 1 | \$125,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| MARLBOROUGH<br>SAVINGS BANK            | 1 | \$142,000.00 | 0.22%   | \$0.00 | NA | 0 \$0  |
| MARQUETTE BANK                         | 2 | \$275,330.24 | 0.42%   | \$0.00 | NA | 0 \$0. |
|  | 1 | \$128,000.00 |         |        |    |        |
|  |   |              |         |        |    |        |

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| MCHENRY SAVINGS<br>BANK                      |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1 | \$143,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                              | 1 | \$128,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA                             | 5 | \$691,720.79 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$283,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$135,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK                              | 2 | \$271,900.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MILFORD BANK, THE                            | 1 | \$141,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$148,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A         | 4 | \$553,343.70 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$406,550.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| NORTHEAST BANK,<br>FSB                       | 1 | \$129,400.00 | 0.2% 0  | \$0.00 | NA 0 | \$0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$134,100.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT<br>UNION                       | 1 | \$133,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT<br>UNION                     | 2 | \$262,963.01 | 0.4% 0  | \$0.00 | NA 0 | \$0  |
| OLD FORT BANKING<br>COMPANY                  | 5 | \$672,300.00 | 1.02% 0 | \$0.00 | NA 0 | \$0  |
| OLD SECOND<br>NATIONAL BANK                  | 3 | \$391,200.00 | 0.6% 0  | \$0.00 | NA 0 | \$0  |
| ORRSTOWN BANK                                | 3 | \$396,250.00 | 0.6% 0  | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE<br>BANK                      | 1 | \$147,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0  |
| PATELCO CREDIT<br>UNION                      | 1 | \$139,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0  |
| PAWTUCKET CREDIT UNION                       | 4 | \$545,500.00 | 0.83% 0 | \$0.00 | NA 0 | \$0  |
| PBI BANK                                     | 1 | \$126,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                    | 2 | \$270,100.00 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| PMC BANCORP                                  | 2 | \$280,600.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
|  | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |

| PORTLAND<br>DEVELOPMENT<br>COMMISSION        |   |              |         |        |       |        |
|--|---|--------------|---------|--------|-------|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1 | \$125,000.00 | 0.19% 0 | \$0.00 | NA 0  | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                | 1 | \$133,000.00 | 0.2% 0  | \$0.00 | NA 0  | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA 0  | 0 \$0. |
| PRIOR LAKE STATE<br>BANK                     | 1 | \$138,000.00 | 0.21% 0 | \$0.00 | NA 0  | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$146,300.00 | 0.22% 0 | \$0.00 | NA 0  | 0 \$0. |
| RABOBANK, N.A                                | 1 | \$134,000.00 | 0.2% 0  | \$0.00 | NA 0  | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$127,415.00 | 0.19% 0 | \$0.00 |       |        |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$136,000.00 | 0.21% 0 | \$0.00 | NA 0  | 0 \$0. |
| REDWOOD CREDIT<br>UNION                      | 3 | \$399,750.00 | 0.61% 0 | \$0.00 | NA 0  | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1 | \$142,052.00 | 0.22% 0 | \$0.00 | NA 0  | 0 \$0. |
| S&T BANK                                     | 1 | \$146,000.00 | 0.22% 0 | \$0.00 | NA 0  | 0 \$0. |
| SAFE CREDIT UNION                            | 1 | \$130,000.00 | 0.2% 0  | \$0.00 | t - t | +      |
| SAN DIEGO COUNTY<br>CREDIT UNION             | 1 | \$145,000.00 | 0.22% 0 | \$0.00 |       |        |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1 | \$146,000.00 | 0.22% 0 | \$0.00 | NA 0  | 0 \$0. |
| SHELBY SAVINGS<br>BANK, SSB                  | 1 | \$148,000.00 | 0.23% 0 | \$0.00 | NA 0  | 0 \$0  |
| SOMERSET TRUST<br>COMPANY                    | 1 | \$138,699.68 | 0.21% 0 | \$0.00 | NA 0  | 0 \$0  |
| SOUND COMMUNITY<br>BANK                      | 1 | \$145,000.00 | 0.22% 0 | \$0.00 | NA 0  | 0 \$0  |
| SOUTHERN TRUST<br>MORTGAGE LLC               | 1 | \$127,500.00 | 0.19% 0 | \$0.00 | NA 0  | 0 \$0  |
| SPACE COAST<br>CREDIT UNION                  | 4 | \$577,200.00 | 0.88% 0 | \$0.00 | NA 0  | 0 \$0  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2 | \$288,850.00 | 0.44% 0 | \$0.00 | NA 0  | 0 \$0  |
| STANDARD<br>MORTGAGE                         | 1 | \$125,500.00 | 0.19% 0 | \$0.00 | NA 0  | 0 \$0  |

| 2 | \$264,184.77                            | 0.4%  | 0   | \$0.00  | NA   | 0  | \$0.   |
|---|---|---|---|---|--|--|--|
| 1 | \$144,800.00                            | 0.22%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$125,000.00                            | 0.19%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 5 | \$718,615.84                            | 1.09%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 2 | \$276,900.00                            | 0.42%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$138,750.00                            | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 4 | \$539,967.05                            | 0.82%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$140,800.00                            | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$130,000.00                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0.   |
| 2 | \$266,412.39                            | 0.41%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$143,834.83                            | 0.22%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$134,400.00                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$138,000.00                            | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$135,000.00                            | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$131,848.59                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0.   |
| 1 | \$128,000.00                            | 0.19%   | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$130,000.00                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$143,744.93                            | 0.22%   | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$133,600.00                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$133,000.00                            | 0.2%  | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$135,000.00                            | 0.21%   | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$128,000.00                            | 0.19%   | 0   | \$0.00  | NA   | 0  | \$0  |
| 1 | \$127,856.57                            | 0.19%   | 0   | \$0.00  | NA   | 0  | \$0  |
|   | 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,800.00 1 \$125,000.00 5 \$718,615.84 2 \$276,900.00 1 \$138,750.00 4 \$539,967.05 1 \$140,800.00 1 \$130,000.00 2 \$266,412.39 1 \$143,834.83 1 \$134,400.00 1 \$135,000.00 1 \$131,848.59 1 \$128,000.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 | 1       \$144,800.00       0.22%         1       \$125,000.00       0.19%         5       \$718,615.84       1.09%         2       \$276,900.00       0.42%         1       \$138,750.00       0.21%         4       \$539,967.05       0.82%         1       \$140,800.00       0.21%         1       \$130,000.00       0.2%         2       \$266,412.39       0.41%         1       \$143,834.83       0.22%         1       \$134,400.00       0.2%         1       \$138,000.00       0.21%         1       \$135,000.00       0.21%         1       \$130,000.00       0.2%         1       \$133,600.00       0.2%         1       \$133,600.00       0.2%         1       \$133,000.00       0.2%         1       \$133,000.00       0.2%         1       \$135,000.00       0.2%         1       \$135,000.00       0.21%         1       \$135,000.00       0.21%         1       \$138,000.00       0.21%         1       \$133,000.00       0.21%         1       \$138,000.00       0.21%         1 | 1       \$144,800.00       0.22% 0         1       \$125,000.00       0.19% 0         5       \$718,615.84       1.09% 0         2       \$276,900.00       0.42% 0         1       \$138,750.00       0.21% 0         4       \$539,967.05       0.82% 0         1       \$140,800.00       0.21% 0         2       \$266,412.39       0.41% 0         1       \$143,834.83       0.22% 0         1       \$134,400.00       0.2% 0         1       \$135,000.00       0.21% 0         1       \$131,848.59       0.2% 0         1       \$130,000.00       0.19% 0         1       \$133,600.00       0.22% 0         1       \$133,600.00       0.2% 0         1       \$133,000.00       0.2% 0         1       \$133,000.00       0.2% 0         1       \$133,000.00       0.2% 0         1       \$133,000.00       0.2% 0         1       \$133,000.00       0.2% 0         1       \$135,000.00       0.2% 0         1       \$135,000.00       0.2% 0 | 1       \$144,800.00       0.22% 0       \$0.00         1       \$125,000.00       0.19% 0       \$0.00         5       \$718,615.84       1.09% 0       \$0.00         2       \$276,900.00       0.42% 0       \$0.00         1       \$138,750.00       0.21% 0       \$0.00         4       \$539,967.05       0.82% 0       \$0.00         1       \$140,800.00       0.21% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00         2       \$266,412.39       0.41% 0       \$0.00         1       \$143,834.83       0.22% 0       \$0.00         1       \$134,400.00       0.2% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         1       \$133,600.00       0.2% 0       \$0.00         1       \$133,600.00       0.2% 0       \$0.00         1       \$133,000.00       0.2% 0       \$0.00         1       \$133,000.00       0.2% 0       \$0.00         1       \$135,000.00       0.2% 0       \$0.00 | 1 \$144,800.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.19% 0 \$0.00 NA  5 \$718,615.84 1.09% 0 \$0.00 NA  2 \$276,900.00 0.42% 0 \$0.00 NA  4 \$539,967.05 0.82% 0 \$0.00 NA  1 \$140,800.00 0.21% 0 \$0.00 NA  1 \$130,000.00 0.2% 0 \$0.00 NA  2 \$266,412.39 0.41% 0 \$0.00 NA  1 \$143,834.83 0.22% 0 \$0.00 NA  1 \$134,400.00 0.21% 0 \$0.00 NA  1 \$131,4400.00 0.2% 0 \$0.00 NA  1 \$131,848.59 0.2% 0 \$0.00 NA  1 \$131,848.59 0.2% 0 \$0.00 NA  1 \$131,848.59 0.2% 0 \$0.00 NA  1 \$131,844.93 0.22% 0 \$0.00 NA  1 \$133,000.00 0.19% 0 \$0.00 NA  1 \$133,600.00 0.2% 0 \$0.00 NA  1 \$133,600.00 0.2% 0 \$0.00 NA  1 \$133,000.00 0.2% 0 \$0.00 NA | 1 \$144,800.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 5 \$718,615.84 1.09% 0 \$0.00 NA 0 2 \$276,900.00 0.42% 0 \$0.00 NA 0 4 \$539,967.05 0.82% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$1340,800.00 0.21% 0 \$0.00 NA 0 2 \$266,412.39 0.41% 0 \$0.00 NA 0 1 \$143,834.83 0.22% 0 \$0.00 NA 0 1 \$134,400.00 0.21% 0 \$0.00 NA 0 1 \$134,400.00 0.21% 0 \$0.00 NA 0 1 \$131,848.59 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.29% 0 \$0.00 NA 0 |

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|                        | UNION BANK,<br>NATIONAL<br>ASSOCIATION            |     |                 |         |        |      |             |
|------------------------|---|-----|-----------------|---------|--------|------|-------------|
|                        | UNION FEDERAL<br>SAVINGS BANK                     | 1   | \$135,088.33    | 0.21% 0 | \$0.00 | NA 0 | \$0.        |
|                        | UNITED MORTGAGE<br>COMPANY                        | 2   | \$275,000.00    | 0.42% 0 | \$0.00 | NA 0 | \$0.        |
|                        | UNITUS COMMUNITY<br>CREDIT UNION                  | 2   | \$284,810.00    | 0.43% 0 | \$0.00 | NA 0 | \$0.        |
|                        | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$132,000.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.        |
|                        | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1   | \$128,000.00    | 0.19% 0 | \$0.00 | NA 0 | \$0.        |
|                        | VALLEY NATIONAL<br>BANK                           | 1   | \$131,000.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.        |
|                        | VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$130,000.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.        |
|                        | VILLAGE MORTGAGE<br>COMPANY                       | 1   | \$131,000.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.        |
| VYSTAR CREDIT<br>UNION | UNION   | 6   | \$820,747.30    | 1.25% 0 | \$0.00 | NA 0 | \$0.        |
|                        | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$145,000.00    | 0.22% 0 | \$0.00 | NA 0 | \$0.        |
|                        | WOOD COUNTY<br>NATIONAL BANK                      | 1   | \$132,000.00    | 0.2% 0  | \$0.00 | NA 0 | \$0.        |
|                        | WRIGHT-PATT<br>CREDIT UNION, INC                  | 1   | \$137,600.00    |         | ·      | NA 0 | \$0.        |
|                        | Unavailable                                       | 129 | \$17,574,134.61 |         |        | NA 0 |             |
| Total                  |   | 481 | \$65,670,054.78 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
| 31412RH42              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 2   | \$142,225.00    | 0.28% 0 | \$0.00 | NA 0 | \$0.        |
|                        | ADIRONDACK TRUST<br>COMPANY THE                   | 1   | \$50,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0.        |
|                        | ADVANTAGE BANK                                    | 1   | \$24,000.00     | 0.05% 0 | \$0.00 | NA 0 | \$0         |
|                        | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 2   | \$144,800.00    | 0.28% 0 | \$0.00 | NA 0 | \$0         |
| <u> </u>               | ALERUS FINANCIAL                                  | 1   | \$72,071.03     | 0.14% 0 | \$0.00 | NA 0 | \$0         |
|                        | ALLEGIANCE CREDIT<br>UNION                        | 1   | \$66,000.00     | 0.13% 0 | \$0.00 | NA 0 | \$0         |
|                        | ALPENA ALCONA<br>AREA CREDIT UNION                | 1   | \$36,000.00     | 0.07% 0 | \$0.00 | NA 0 | \$0         |

| ALPINE BANK &<br>TRUST CO              | 3   | \$191,728.59   | 0.38%   | \$0.00 | NA | 0 \$0. |
|--|-----|----------------|---------|--------|----|--------|
| AMARILLO<br>NATIONAL BANK              | 5   | \$351,835.42   | 0.69%   | \$0.00 | NA | 0 \$0. |
| AMEGY MORTGAGE                         | 3   | \$174,000.00   | 0.34% ( | \$0.00 | NA | 0 \$0. |
| AMERICAHOMEKEY<br>INC                  |     | \$20,757.48    |         |        |    |        |
| AMERICAN BANK                          | 2   | \$163,111.46   | 0.32% ( | \$0.00 | NA | 0 \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA       | 1   |                |         |        |    |        |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL  | 1   | \$60,325.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS<br>BANK               | 1   | \$68,500.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION | 6   | \$356,900.00   | 0.7% (  | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                         | 6   | \$356,826.74   | 0.7%    | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                 | 20  | \$1,430,179.89 | 2.81%   | \$0.00 | NA | 0 \$0. |
| AUBURNBANK                             | 1   | \$83,000.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC          | 2   | \$123,500.00   |         |        | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                   | 8   | \$525,757.00   | 1.03% ( | \$0.00 | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                 | 1   | \$57,000.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| BANK OF QUINCY                         | 1   | \$69,600.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST                       | 26  | \$1,620,887.54 | 3.18% ( | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER,<br>NA                | 1   | \$72,900.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAI<br>CREDIT UNION       | 1   | \$82,250.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDI'<br>UNION | Γ 1 | \$69,900.00    | 0.14% ( | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                | 2   | \$131,900.00   | 0.26%   | \$0.00 | NA | 0 \$0. |
| BLOOMFIELD STATE<br>BANK               | 1   | \$65,100.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION       | 3   | \$202,400.00   | 0.4%    | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION           | 1   | \$78,450.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| BROKAW CREDIT<br>UNION                 | 1   | \$38,400.00    | 0.08%   | \$0.00 | NA | 0 \$0. |
|  | 1   | \$76,618.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
|  |     |                |         |        |    |        |

| BRYN MAWR TRUST<br>COMPANY THE                  |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| CARROLLTON BANK                                 | 1 | \$62,400.00  | 0.12%   | \$0.00 | NA   | \$0.   |
| CENTENNIAL<br>LENDING, LLC                      | 2 | \$130,400.00 |         |        |      |        |
| CENTRAL BANK<br>ILLINOIS                        | 2 | \$113,825.92 | 0.22%   | \$0.00 | NA   | \$0.   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$58,500.00  | 0.11%   | \$0.00 | NA   | \$0.   |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 8 | \$484,708.06 | 0.95% ( | \$0.00 | NA   | \$0.   |
| CENTRUE BANK                                    | 3 | \$226,525.00 | 0.44%   | \$0.00 | NA ( | \$0.   |
| CIS FINANCIAL<br>SERVICES, INC                  | 2 | \$124,508.00 | 0.24%   | \$0.00 |      |        |
| CITIMORTGAGE, INC                               | 1 | \$77,909.53  | 0.15%   | \$0.00 | NA   | \$0.   |
| CITIZENS BANK                                   | 1 | \$84,000.00  | 0.16%   | 1      | 1 1  |        |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$136,800.00 | 0.27%   | \$0.00 |      |        |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$522,200.00 | 1.03%   | \$0.00 | NA   | \$0.   |
| CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$79,908.24  | 0.16%   | \$0.00 | NA   | \$0.   |
| CLINTON SAVINGS<br>BANK                         | 1 | \$80,000.00  | 0.16%   | \$0.00 | NA   | \$0.   |
| CMG MORTGAGE,<br>INC                            | 1 | \$74,915.96  | 0.15%   | \$0.00 | NA   | \$0.   |
| COLUMBIA CREDIT<br>UNION                        | 1 | \$50,000.00  | 0.1%    | \$0.00 |      |        |
| COMMODORE BANK                                  | 1 | \$49,000.00  | 0.1%    | \$0.00 | NA   | ) \$0. |
| COMMUNITY BANK,<br>N.A                          | 1 | \$37,600.00  | 0.07%   | \$0.00 | NA   | \$0.   |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$52,000.00  | 0.1%    | \$0.00 | NA   | \$0.   |
| COMMUNITY STATE<br>BANK                         | 2 | \$132,367.42 | 0.26%   | \$0.00 | NA   | \$0    |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 2 | \$115,826.29 | 0.23%   | \$0.00 | NA   | \$0    |
| CONNECTICUT<br>RIVER BANK                       | 1 | \$64,000.00  | 0.13%   | \$0.00 | NA   | \$0    |
| CONSUMER LOAN<br>SERVICES, LLC                  | 2 | \$142,725.00 |         |        |      |        |
|   | 1 | \$70,500.00  | 0.14%   | \$0.00 | NA   | \$0    |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| COUNTRYPLACE<br>MORTGAGE, LTD                   | 2 | \$142,000.00 | 0.28%   | \$0.00 | NA   | \$0. |
| COVANTAGE CREDIT<br>UNION                       | 1 | \$74,700.00  | 0.15%   | \$0.00 | NA   | \$0. |
| COVENTRY CREDIT<br>UNION                        | 1 | \$69,500.00  | 0.14%   | \$0.00 | NA   | \$0. |
| CUMANET, LLC                                    | 1 | \$70,000.00  | 0.14%   | \$0.00 | NA ( | \$0. |
| CUMBERLAND<br>SECURITY BANK                     | 1 | \$30,500.00  | 0.06%   | \$0.00 | NA   | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$156,520.00 | 0.31%   | \$0.00 | NA ( | \$0. |
| DFCU FINANCIAL                                  | 1 | \$84,000.00  | 0.16%   | \$0.00 | NA ( | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5 | \$304,275.00 | 0.6%    |        | NA   | \$0. |
| DORAL BANK                                      | 1 | \$50,000.00  | 0.1%    | \$0.00 | NA ( | \$0. |
| DORT FEDERAL<br>CREDIT UNION                    | 2 | \$70,000.00  | 0.14%   | \$0.00 | NA   | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6 | \$438,644.01 | 0.86%   | \$0.00 | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 6 | \$320,957.42 | 0.63%   | \$0.00 | NA   | \$0. |
| E-CENTRAL CREDIT<br>UNION                       | 1 | \$48,750.00  | 0.1%    | \$0.00 | NA   | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 5 | \$324,100.00 | 0.64%   | \$0.00 | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION                     | 1 | \$40,000.00  | 0.08%   | \$0.00 | NA   | \$0. |
| EVERBANK  | 1 | \$73,755.91  | 0.14%   | \$0.00 | NA ( | \$0. |
| FAA CREDIT UNION                                | 1 | \$52,800.00  | 0.1%    | \$0.00 | NA ( | \$0. |
| FAIRWINDS CREDIT<br>UNION                       | 2 | \$118,000.00 | 0.23%   | \$0.00 | NA ( | \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 2 | \$87,200.00  | 0.17%   | \$0.00 | NA   | \$0. |
| FIRST BANK                                      | 1 | \$75,912.83  | 0.15%   | \$0.00 | NA ( | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$40,000.00  | 0.08%   | \$0.00 | NA   | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1 | \$52,425.00  | 0.1%    | \$0.00 | NA ( | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 6 | \$400,185.30 | 0.79% ( | \$0.00 | NA ( | \$0. |
|   | 1 | \$31,000.00  | 0.06%   | \$0.00 | NA   | \$0. |

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| 1  | \$77,200.00                            | 0.15%  | \$0.00  | NA  | \$0.  |
|----|--|--|---|---|---|
| 2  | \$130,800.00                           | 0.26% (  | \$0.00  | NA (  | \$0.  |
| 1  | \$76,500.00                            | 0.15% (  | \$0.00  | NA(   | \$0.  |
| 7  | \$458,050.00                           | 0.9%   | \$0.00  | NA  | \$0.  |
| 2  | \$127,075.00                           | 0.25% (  | \$0.00  | NA(   | \$0.  |
| 1  | \$48,000.00                            | 0.09% (  | \$0.00  | NA  | \$0.  |
| 1  | \$34,500.00                            | 0.07%  | \$0.00  | NA  | \$0.  |
| 2  | \$139,375.00                           | 0.27%  | \$0.00  | NA  | \$0.  |
| 6  | \$377,500.00                           | 0.74% (  | \$0.00  | NA  | \$0.  |
| 24 | \$1,548,177.53                         | 3.04%  | \$0.00  | NA (  | \$0.  |
| 6  | \$400,937.00                           | 0.79% (  | \$0.00  | NA  | \$0.  |
| 5  | \$254,865.00                           | 0.5%   | \$0.00  | NA  | \$0.  |
| 2  | \$97,650.00                            | 0.19%  | \$0.00  | NA  | \$0.  |
| 1  | \$54,000.00                            | 0.11%  | \$0.00  | NA  | \$0.  |
| 2  | \$114,000.00                           | 0.22%  | \$0.00  | NA  | \$0.  |
| 11 | \$624,112.69                           | 1.23% (  | \$0.00  | NA (  | \$0.  |
| 1  | \$80,000.00                            |  |   |   |   |
| 2  | \$126,942.64                           | 0.25%  | \$0.00  | NA  | \$0.  |
| 2  | \$120,400.00                           | 0.24%  | \$0.00  | NA  | \$0.  |
|    | 2 1 7 2 1 1 2 6 24 6 5 2 1 2 11 2 11 2 | 2 \$130,800.00  1 \$76,500.00  7 \$458,050.00  1 \$48,000.00  1 \$34,500.00  2 \$139,375.00  6 \$377,500.00  24 \$1,548,177.53  6 \$400,937.00  5 \$254,865.00  2 \$97,650.00  1 \$54,000.00  2 \$114,000.00  2 \$114,000.00  2 \$126,942.64 | 2 \$130,800.00 0.26% 0  1 \$76,500.00 0.15% 0  7 \$458,050.00 0.9% 0  2 \$127,075.00 0.25% 0  1 \$34,500.00 0.07% 0  2 \$139,375.00 0.27% 0  6 \$377,500.00 0.74% 0  24 \$1,548,177.53 3.04% 0  5 \$254,865.00 0.79% 0  5 \$254,865.00 0.5% 0  2 \$97,650.00 0.11% 0  2 \$114,000.00 0.22% 0  11 \$624,112.69 1.23% 0  2 \$126,942.64 0.25% 0 | 2 \$130,800.00 0.26% 0 \$0.00  1 \$76,500.00 0.15% 0 \$0.00  7 \$458,050.00 0.9% 0 \$0.00  2 \$127,075.00 0.25% 0 \$0.00  1 \$48,000.00 0.07% 0 \$0.00  2 \$139,375.00 0.27% 0 \$0.00  6 \$377,500.00 0.74% 0 \$0.00  24 \$1,548,177.53 3.04% 0 \$0.00  5 \$254,865.00 0.79% 0 \$0.00  2 \$97,650.00 0.19% 0 \$0.00  1 \$54,000.00 0.11% 0 \$0.00  2 \$114,000.00 0.22% 0 \$0.00  2 \$114,000.00 0.22% 0 \$0.00  1 \$624,112.69 1.23% 0 \$0.00  2 \$126,942.64 0.25% 0 \$0.00 | 2 \$130,800.00 0.26% 0 \$0.00 NA 0  1 \$76,500.00 0.15% 0 \$0.00 NA 0  7 \$458,050.00 0.9% 0 \$0.00 NA 0  2 \$127,075.00 0.25% 0 \$0.00 NA 0  1 \$48,000.00 0.09% 0 \$0.00 NA 0  1 \$34,500.00 0.07% 0 \$0.00 NA 0  2 \$139,375.00 0.27% 0 \$0.00 NA 0  2 \$139,375.00 0.74% 0 \$0.00 NA 0  24 \$1,548,177.53 3.04% 0 \$0.00 NA 0  5 \$254,865.00 0.79% 0 \$0.00 NA 0  2 \$97,650.00 0.19% 0 \$0.00 NA 0  2 \$97,650.00 0.19% 0 \$0.00 NA 0  2 \$114,000.00 0.22% 0 \$0.00 NA 0  2 \$126,942.64 0.25% 0 \$0.00 NA 0 |

| FIRSTBANK PUERTO<br>RICO                   | 2 | \$103,650.82 | 0.2%  | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|--------|----|---|------|
| FORT BLISS<br>FEDERAL CREDIT<br>UNION CUSO | 2 | \$107,879.69 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                      | 1 | \$52,500.00  | 0.1%  | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                   | 1 | \$81,570.00  | 0.16% | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK,<br>F.S.B                     | 2 | \$133,415.17 | 0.26% | \$0.00 | NA | 0 | \$0. |
| GECU                                       | 1 | \$54,818.58  | 0.11% | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK                 | 1 | \$63,000.00  | 0.12% | \$0.00 | NA | 0 | \$0. |
| GREAT FLORIDA<br>BANK                      | 1 | \$65,600.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 1 | \$50,000.00  | 0.1%  | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                   | 1 | \$80,000.00  | 0.16% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 2 | \$128,810.29 | 0.25% | \$0.00 | NA | 0 | \$0. |
| GUERNSEY BANK<br>FSB                       | 2 | \$84,686.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                  | 1 | \$64,000.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                  | 1 | \$53,000.00  | 0.1%  | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                             | 6 | \$349,609.66 | 0.69% | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$170,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC               | 3 | \$205,250.00 | 0.4%  | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY           | 1 | \$84,400.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
| HOMEBANK                                   | 1 | \$60,000.00  | 0.12% | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                           | 2 | \$132,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$80,000.00  |       |        |    |   | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$80,700.00  | 0.16% | \$0.00 | NA | 0 | \$0. |
| IDAHY CREDIT<br>UNION                      | 1 | \$66,400.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$56,000.00  | 0.11% | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$80,000.00  | 0.16% | \$0.00 | NA | 0 | \$0. |

| INVESTORS SA BANK  JAMES B. NUTT AND COMPANY JEANNE DARC CREDIT UNION KERN SCHOOLE FEDERAL CREI UNION L&N FEDERAL CREDIT UNION LAKE FOREST I & TRUST LAKE MORTGA COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CF UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVIR BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVIR BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPAR MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY COUNION   | NAL    |   |              |       |   |        |    |   |      |
|--|--------|---|--------------|-------|---|--------|----|---|------|
| AND COMPANY JEANNE DARC CREDIT UNION KERN SCHOOLE FEDERAL CREI UNION L&N FEDERAL CREDIT UNION LAKE FOREST I & TRUST LAKE MORTGA COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CF UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVIE BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVIE BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  | AVINGS | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION KERN SCHOOL FEDERAL CREI UNION L&N FEDERAL CREDIT UNION LAKE FOREST I & TRUST LAKE MORTGA COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CR UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVIN BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVIN BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPAI MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  |        | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FEDERAL CREIT UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST I & TRUST  LAKE MORTGAT COMPANY INC  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CRUNION  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVING  BANK, FSB  LOGAN FINANCE CORPORATION  MACHIAS SAVING  MACHIAS SAVING  MAGNA BANK  MAGNA BANK  MANUFACTURE  AND TRADERS  TRUST COMPANION  MARINE BANK  MORTGAGE  SERVICES  MARQUETTE B  MARSHALL  COMMUNITY COMPANION  MARSHALL  MA |        | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION LAKE FOREST I & TRUST LAKE MORTGA COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CR UNION LEADER ONE FINANCIAL CORPORATION LIBERTY SAVI BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVI BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   |        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| & TRUST  LAKE MORTGA COMPANY INC  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CF UNION  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVIN BANK, FSB  LOGAN FINANC CORPORATION  MACHIAS SAVIN BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPAN MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  |        | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY INC  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CF UNION  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVIN BANK, FSB  LOGAN FINANC CORPORATION  MACHIAS SAVIN BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPANO MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  | ΓBANK  | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL SERVICES, INC  LANDMARK CE UNION  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVIN BANK, FSB  LOGAN FINANC CORPORATION  MACHIAS SAVIN BANK  MAGNA BANK  MAGNA BANK  MANUFACTUR AND TRADERS TRUST COMPAN  MARINE BANK  MORTGAGE SERVICES  MARQUETTE B  MARSHALL COMMUNITY C  |        | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION  LEADER ONE FINANCIAL CORPORATION LIBERTY SAVIN BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVIN BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPAN MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   |        | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL CORPORATION LIBERTY SAVIN BANK, FSB LOGAN FINANC CORPORATION MACHIAS SAVIN BANK MAGNA BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPANI MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  | CREDIT | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK, FSB LOGAN FINANG CORPORATION MACHIAS SAVI BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPAT MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   |        | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION MACHIAS SAVI BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   | INGS   | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MAGNA BANK MANUFACTUR AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  | ON     | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTUR AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C  | VINGS  | 1 | \$60,000.00  | 0.12% |   | \$0.00 |    |   |      |
| AND TRADERS TRUST COMPA MARINE BANK MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   |        | 3 | \$201,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SERVICES MARQUETTE B MARSHALL COMMUNITY C   | RS     | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0  |
| MARQUETTE B<br>MARSHALL<br>COMMUNITY C   | K      | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0  |
| MARSHALL<br>COMMUNITY C  | BANK   | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0  |
| ·  |        | 4 | \$228,300.00 | 0.45% |   | \$0.00 |    |   |      |
| MAX CREDIT U   | UNION  | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0  |
| MEMBER HOMI<br>LOAN, L.L.C   |        | 2 | \$164,000.00 | 0.32% |   | \$0.00 |    |   |      |
| MERCANTILE E   | EBANK  | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0  |
|  |        | 1 | \$68,000.00  | 0.13% | _ | \$0.00 |    | 1 |      |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$69,000.00  | 0.14% ( | \$0.00 | NA | \$0. |
| METLIFE BANK, NA                           | 2 | \$126,324.76 | 0.25% ( | \$0.00 | NA | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$80,000.00  | 0.16%   |        |    |      |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$57,000.00  | 0.11%   | \$0.00 | NA | \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 3 | \$130,950.00 | 0.26%   |        |    |      |
| MIDWESTONE BANK                            | 3 | \$161,000.00 | 0.32%   | \$0.00 | NA | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$84,000.00  | 0.16%   | \$0.00 | NA | \$0. |
| MISSOURI CREDIT<br>UNION                   | 2 | \$156,500.00 | 0.31%   | \$0.00 | NA | \$0. |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$45,300.00  | 0.09%   | \$0.00 | NA | \$0. |
| MORTGAGE<br>AMERICA, INC                   | 1 | \$81,000.00  | 0.16%   | \$0.00 | NA | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 9 | \$427,347.44 | 0.84%   | \$0.00 | NA | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$70,000.00  | 0.14%   | \$0.00 | NA | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A       | 2 | \$96,782.04  | 0.19% ( | \$0.00 | NA | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$298,120.00 | 0.59% ( | \$0.00 | NA | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$81,000.00  | 0.16%   | \$0.00 | NA | \$0. |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 2 | \$79,000.00  | 0.16% ( | \$0.00 | NA | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$64,925.45  | 0.13%   | \$0.00 | NA | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$112,000.00 | 0.22%   | \$0.00 | NA | \$0. |
| OLD FORT BANKING<br>COMPANY                | 6 | \$422,400.00 | 0.83%   | \$0.00 | NA | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 3 | \$184,100.00 | 0.36%   | \$0.00 | NA | \$0. |

| OMNIAMERICAN<br>BANK                            | 1  | \$80,000.00  | 0.16%   | \$0.00   | NA | 0 | \$0. |
|---|----|--------------|---------|----------|----|---|------|
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$82,525.05  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| ORRSTOWN BANK                                   | 1  | \$68,950.00  | 0.14%   | \$0.00   | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                         | 5  | \$309,445.26 | 0.61%   | \$0.00   | NA | 0 | \$0. |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$84,000.00  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| PBI BANK  | 3  | \$199,620.00 | 0.39%   | 0 \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$47,500.00  | 0.09%   | \$0.00   | NA | 0 | \$0. |
| PEOPLES BANK                                    | 1  | \$78,400.00  | 0.15%   | \$0.00   | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$280,029.40 | 0.55%   | \$0.00   | NA | 0 | \$0. |
| PLANTATION<br>FEDERAL BANK                      | 1  | \$83,000.00  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$149,600.00 | 0.29%   | \$0.00   | NA | 0 | \$0. |
| PMC BANCORP                                     | 1  | \$75,750.00  | 0.15%   | \$0.00   | NA | 0 | \$0. |
| PNC BANK, N.A                                   | 1  | \$64,736.19  | 0.13%   | \$0.00   | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 3  | \$236,067.21 | 0.46%   | \$0.00   | NA | 0 | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 6  | \$370,350.00 | 0.73%   | \$0.00   | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 11 | \$776,790.00 | 1.53% ( | \$0.00   | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$83,000.00  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 3  | \$169,839.07 | 0.33%   | \$0.00   | NA | 0 | \$0. |
| RABOBANK, N.A                                   | 1  | \$75,000.00  | 0.15%   | \$0.00   | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 1  | \$43,514.19  |         |          | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                         | 1  | \$80,000.00  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| ROCKHOLD, BROWN<br>& COMPANY, THE               | 1  | \$83,730.23  | 0.16%   | \$0.00   | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE                      | 2  | \$144,800.00 | 0.28%   | \$0.00   | NA | 0 | \$0. |

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| COMPANY<br>S&T BANK  | 1  | \$50,000.00    | 0.1% (  | \$0.00 | NA  | ) \$0 |
|--|----|----------------|---------|--------|-----|-------|
| SAFE CREDIT UNION  | 1  | \$75,000.00    | 0.1% (  |        |     |       |
| SAN FRANCISCO  | 1  | \$73,000.00    |         |        |     |       |
| FIRE CREDIT UNION  | 1  | \$71,000.00    | 0.1470  | \$0.00 | IVA | , 50  |
| SAVINGS BANK OF<br>MAINE   | 1  | \$70,000.00    | 0.14%   | \$0.00 | NA  | \$0   |
| SCHOOLS FINANCIAL<br>CREDIT UNION  | 3  | \$202,500.00   | 0.4%    | \$0.00 | NA  | \$0   |
| SCOTIABANK OF<br>PUERTO RICO   | 2  | \$121,508.31   | 0.24%   | \$0.00 | NA  | \$0   |
| SECURITY SAVINGS<br>BANK   | 1  | \$58,000.00    | 0.11%   | \$0.00 | NA  | \$0   |
| SIUSLAW BANK   | 1  | \$66,027.65    | 0.13% ( | \$0.00 | NA  | \$0   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 4  | \$285,900.00   | 0.56%   | \$0.00 | NA  | \$0   |
| SOLARITY CREDIT<br>UNION   | 1  | \$46,000.00    | 0.09%   | \$0.00 | NA  | \$0   |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$123,400.00   | 0.24% ( | \$0.00 | NA  | \$0   |
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$82,000.00    | 0.16%   | \$0.00 | NA  | \$0   |
| SPACE COAST<br>CREDIT UNION  | 4  | \$283,223.55   | 0.56%   | \$0.00 | NA  | \$0   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$111,750.00   | 0.22%   | \$0.00 | NA  | \$0   |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$65,000.00    | 0.13%   | \$0.00 | NA  | \$0   |
| STATE BANK AND<br>TRUST  | 1  | \$59,650.00    | 0.12%   | \$0.00 | NA  | \$0   |
| STATE BANK OF<br>COKATO  | 1  | \$71,000.00    | 0.14%   | \$0.00 | NA  | \$0   |
| STATE BANK OF THE<br>LAKES   | 3  | \$197,650.00   | 0.39%   | \$0.00 | NA  | \$0   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$80,600.00    | 0.16% ( | \$0.00 | NA( | \$0   |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$189,306.04   | 0.37%   | \$0.00 | NA  | \$0   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT   | 25 | \$1,368,634.10 | 2.69% ( | \$0.00 | NA  | \$0   |

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| UNION                                       |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$72,800.00  | 0.14%   | \$0.00 | NA   | \$0. |
| TELCOM CREDIT<br>UNION                      | 3 | \$138,300.00 | 0.27%   | \$0.00 | NA   | \$0. |
| TEXAS BANK                                  | 1 | \$72,000.00  | 0.14%   | \$0.00 | NA ( | \$0. |
| THE FIRST<br>NATIONAL BANK                  | 1 | \$80,000.00  | 0.16%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY      | 1 | \$67,000.00  | 0.13%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON   | 1 | \$63,000.00  | 0.12%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD | 1 | \$73,000.00  | 0.14%   | \$0.00 | NA ( | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                | 4 | \$252,750.00 | 0.5%    | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK             | 3 | \$162,375.54 | 0.32%   | \$0.00 | NA   | \$0. |
| THE MERCHANTS<br>NATIONAL BANK              | 1 | \$48,925.00  | 0.1%    | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$83,000.00  | 0.16%   | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 2 | \$135,005.00 | 0.27%   | \$0.00 | NA   | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$117,400.00 | 0.23%   | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK               | 2 | \$129,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2 | \$151,100.00 | 0.3%    | \$0.00 | NA   | \$0. |
| THUNDER BANK                                | 4 | \$257,221.00 | 0.51%   | \$0.00 | NA ( | \$0. |
| TIERONE BANK                                | 3 | \$184,340.00 | 0.36%   | \$0.00 | NA ( | \$0. |
| TINKER FEDERAL<br>CREDIT UNION              | 1 | \$71,900.00  | 0.14%   | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2 | \$113,000.00 | 0.22% 0 | \$0.00 | NA(  | \$0. |
| TOWNE MORTGAGE<br>COMPANY                   | 2 | \$83,316.53  | 0.16%   | \$0.00 | NA   | \$0. |
| UMPQUA BANK                                 | 1 | \$46,200.00  | 0.09%   | \$0.00 | NA ( | \$0. |

| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$57,738.00  | 0.11% | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|--------|----|---|------|
| UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$60,000.00  | 0.12% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                           | 3  | \$172,160.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                          | 2  | \$90,364.65  | 0.18% | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 9  | \$496,699.03 | 0.98% | \$0.00 | NA | 0 | \$0. |
| UNITY BANK  | 1  | \$51,520.00  | 0.1%  | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$150,517.53 | 0.3%  | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$76,800.00  | 0.15% | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                           | 2  | \$122,862.15 | 0.24% | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                     | 1  | \$62,800.00  | 0.12% | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION                   | 3  | \$199,200.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT<br>UNION                            | 2  | \$144,695.89 | 0.28% | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT<br>UNION                            | 3  | \$202,050.00 | 0.4%  | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$137,910.35 | 0.27% | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN<br>CREDIT UNION                        | 1  | \$65,000.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| WESTERNBANK<br>PUERTO RICO                        | 1  | \$63,904.34  | 0.13% | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK,<br>F.S.B                          | 1  | \$59,625.00  | 0.12% | \$0.00 | NA | 0 | \$0. |
| WESTMARK CREDIT<br>UNION                          | 1  | \$42,950.67  | 0.08% | \$0.00 | NA | 0 | \$0. |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1  | \$55,200.00  | 0.11% | \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1  | \$60,213.03  | 0.12% | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT<br>CREDIT UNION, INC                  | 15 | \$909,405.61 | 1.79% | \$0.00 | NA | 0 | \$0. |
| YADKIN VALLEY<br>BANK AND TRUST                   | 1  | \$73,900.00  | 0.15% | \$0.00 | NA | 0 | \$0. |

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|           | COMPANY   | .   |                 |         |        |      |     |
|-----------|---|-----|-----------------|---------|--------|------|-----|
|           | Unavailable                                       | 179 | \$11,538,604.11 | 22.6% 0 | \$0.00 | NA 0 | \$0 |
| Гotal     |   | 807 | \$50,914,557.86 | 100% 0  | \$0.00 | 0    | \$0 |
| 31412RH59 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 3   | \$759,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$272,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 18  | \$5,801,300.00  | 1.09% 0 | \$0.00 | NA 0 | \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1   | \$172,100.00    | 0.03% 0 | \$0.00 | NA 0 | \$0 |
| <u> </u>  | ADVANTAGE BANK                                    | 1   | \$276,882.04    | 0.05% 0 | \$0.00 | NA 0 | \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 3   | \$592,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0 |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION            | 1   | \$222,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0 |
|           | ALPINE BANK &<br>TRUST CO                         | 1   | \$359,596.60    | 0.07% 0 | \$0.00 | NA 0 | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 3   | \$916,250.00    | 0.17% 0 | \$0.00 | NA 0 | \$0 |
|           | AMARILLO<br>NATIONAL BANK                         | 4   | \$1,203,225.06  | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| $\vdash$  | AMEGY MORTGAGE                                    | 2   | \$450,300.00    | 0.08% 0 | \$0.00 | NA 0 | \$0 |
|           | AMERICAHOMEKEY,<br>INC                            | 1   | \$516,920.12    |         | \$0.00 | NA 0 | \$0 |
| L         | AMERICAN BANK                                     | 1   | \$192,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$( |
|           | AMERICAN BANK<br>CENTER                           | 2   | \$608,800.00    | 0.11% 0 | \$0.00 | NA 0 | \$( |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 1   | \$335,000.00    | 0.06% 0 | \$0.00 | NA 0 | \$( |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$282,000.00    | 0.05% 0 | \$0.00 | NA 0 | \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL             | 3   | \$925,478.00    | 0.17% 0 | \$0.00 | NA 0 | \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS       | 1   | \$192,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| L         | AMERICAN SAVINGS<br>BANK, F.S.B                   | 10  | \$3,634,175.00  | 0.69% 0 | \$0.00 | NA 0 | \$( |

| _  |    |                 |         | _      |    | _      |
|--|----|-----------------|---------|--------|----|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$1,576,722.00  | 0.3%(   | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                                     | 2  | \$605,500.00    | 0.11% ( | \$0.00 | NA | 0 \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$216,313.04    |         |        |    |        |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$172,000.00    | 0.03%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                             | 27 | \$5,303,049.58  | 1% (    | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION                            | 1  | \$208,760.27    | 0.04%   | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,163,000.00  | 0.22% ( | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$503,194.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                               | 8  | \$1,802,500.00  | 0.34%   | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL  | 1  | \$150,350.00    | 0.03%   | \$0.00 | NA | 0 \$0. |
| BANK OF AKRON                                      | 1  | \$265,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICA,<br>N.A                            | 11 | \$5,243,128.36  | 0.99%   | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICAN<br>FORK                           | 1  | \$161,000.00    | 0.03%   | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII                                     | 17 | \$7,233,150.00  | 1.37% ( | \$0.00 | NA | 0 \$0. |
| BANK OF<br>LANCASTER                               | 1  | \$195,000.00    | 0.04%   | \$0.00 | NA | 0 \$0. |
| BANK OF QUINCY                                     | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA | 0 \$0. |
| BANK OF THE<br>CASCADES                            | 1  | \$207,900.00    | 0.04%   | \$0.00 |    |        |
| BANK OF THE WEST                                   | 65 | \$16,172,907.58 | 3.05%   | \$0.00 | NA | 0 \$0. |
| BANK OF<br>WASHINGTON                              | 1  | \$284,200.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER,<br>NA                            | 1  | \$320,000.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,457,500.00  | 0.28% ( | \$0.00 | NA | 0 \$0. |
| BANKERS<br>FINANCIAL GROUP<br>INC                  | 1  | \$173,400.00    | 0.03%   | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT  | 3  | \$718,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| BANNER BANK  | 2  | \$408,679.00    | 0.08%   | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                             | 2  | \$612,800.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
|  | 4  | \$1,128,875.00  | 0.21%   | \$0.00 | NA | 0 \$0. |

| BELLCO CREDIT<br>UNION                   |    |                 |        |        |      |      |
|--|----|-----------------|--------|--------|------|------|
| BENCHMARK BANK                           | 4  | \$1,186,660.05  | 0.22%  | \$0.00 | NA 0 | \$0. |
| BETTER BANKS                             | 1  | \$166,978.49    | 0.03%  | 1      | 1    | 1    |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 2  | \$365,000.00    | 0.07%  |        |      |      |
| BLACKHAWK STATE<br>BANK                  | 1  | \$402,500.00    | 0.08%  | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION         | 34 | \$10,078,360.16 | 1.9% 0 | \$0.00 | NA 0 | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION   | 1  | \$206,400.00    | 0.04%  | \$0.00 | NA 0 | \$0. |
| BREMER FINANCIAL CORPORATION             | 1  | \$343,200.00    | 0.06%  | \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE           | 8  | \$2,019,700.00  | 0.38%  | \$0.00 | NA 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                | 2  | \$719,750.00    | 0.14%  | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK                          | 4  | \$1,328,647.91  | 0.25%  | \$0.00 | NA 0 | \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC          | 1  | \$163,560.85    | 0.03%  | \$0.00 | NA 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC               | 4  | \$769,000.00    | 0.15%  | \$0.00 | NA 0 | \$0. |
| CENTRAL BANK<br>ILLINOIS                 | 1  | \$200,000.00    | 0.04%  | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 11 | \$2,195,827.12  | 0.41%  | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS            | 6  | \$1,693,106.00  | 0.32%  | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION          | 3  | \$527,100.00    | 0.1%   | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK                             | 2  | \$363,912.03    | 0.07%  | \$0.00 | NA 0 | \$0  |
| CFCU COMMUNITY<br>CREDIT UNION           | 1  | \$150,000.00    | 0.03%  | \$0.00 | NA 0 | \$0  |
| CHELSEA GROTON<br>SAVINGS BANK           | 3  | \$560,000.00    | 0.11%  | \$0.00 | NA 0 | \$0  |
| CIS FINANCIAL<br>SERVICES, INC           | 1  | \$180,600.00    | 0.03%  | \$0.00 | NA 0 | \$0  |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$355,000.00    | 0.07%  | \$0.00 | NA 0 | \$0  |
| CITIZENS 1ST BANK                        | 1  | \$171,000.00    | 0.03%  | \$0.00 | NA 0 | \$0  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$153,423.81    | 0.03%  | \$0.00 | NA 0 | \$0  |
| TAME TO COLL                             | 1  | \$150,227.80    | 0.03%  | \$0.00 | NA 0 | \$0  |

| CITIZENS<br>COMMUNITY BANK                       |    |                |         |        |    |     |
|--|----|----------------|---------|--------|----|-----|
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$378,910.00   | 0.07% 0 | \$0.00 | NA | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18 | \$3,584,808.00 | 0.68%   | \$0.00 | NA | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$202,400.00   | 0.04% 0 | \$0.00 | NA | \$0 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$152,000.00   | 0.03% 0 | \$0.00 | NA | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$269,393.56   | 0.05% 0 | \$0.00 | NA | \$0 |
| CLINTON SAVINGS<br>BANK                          | 4  | \$1,246,560.74 | 0.24% 0 | \$0.00 | NA | \$0 |
| CMG MORTGAGE,<br>INC                             | 4  | \$957,950.00   | 0.18% 0 | \$0.00 | NA | \$0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 4  | \$770,714.52   | 0.15% 0 | \$0.00 | NA | \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$219,000.00   | 0.04% 0 | \$0.00 | NA | \$0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$310,500.00   | 0.06%   | \$0.00 | NA | \$0 |
| COBALT MORTGAGE,<br>INC                          | 8  | \$2,478,560.00 | 0.47% 0 | \$0.00 | NA | \$0 |
| COLONIAL SAVINGS<br>FA                           | 1  | \$176,510.49   | 0.03% 0 | \$0.00 | NA | \$0 |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$235,000.00   | 0.04% 0 | \$0.00 | NA | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 2  | \$405,950.00   | 0.08% 0 | \$0.00 | NA | \$0 |
| COMMUNITY BANK<br>& TRUST CO                     | 3  | \$669,400.00   | 0.13% 0 | \$0.00 | NA | \$0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                | 3  | \$586,450.00   | 0.11% 0 | \$0.00 | NA | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 3  | \$1,239,450.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| COMMUNITY<br>NATIONAL BANK                       | 1  | \$580,000.00   | 0.11% 0 | \$0.00 | NA | \$0 |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$272,000.00   | 0.05% 0 | \$0.00 | NA | \$0 |
|  | 4  | \$887,762.05   | 0.17% 0 | \$0.00 | NA | \$0 |

| COMMUNITY STATE<br>BANK   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 1  | \$150,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| COMMUNITYONE<br>BANK, N.A   | 4  | \$922,750.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| CONNECTICUT<br>RIVER BANK   | 3  | \$794,000.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC  | 6  | \$1,646,575.82 | 0.31% 0 |        |      |      |
| CORTRUST BANK   | 1  | \$228,800.00   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 2  | \$568,000.00   | 0.11% 0 |        |      |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 1  | \$247,100.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| CREDIT UNION WEST   | 1  | \$184,000.00   | 0.03% 0 | \$0.00 | NA ( | \$0. |
| CUMANET, LLC  | 3  | \$661,500.00   | 0.12% 0 |        | NA ( |      |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$244,000.00   | 0.05% 0 |        |      |      |
| DANVERSBANK   | 4  | \$934,375.00   | 0.18% 0 | \$0.00 | NA ( | \$0. |
| DELMAR FINANCIAL<br>COMPANY   | 2  | \$348,750.00   | 0.07% 0 |        | NA   |      |
| DENVER MORTGAGE<br>COMPANY, INC   | 1  | \$273,800.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$434,922.00   | 0.08% 0 |        | NA   | \$0. |
| DFCU FINANCIAL  | 3  | \$831,200.00   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$561,000.00   | 0.11% 0 |        |      |      |
| DIME BANK   | 1  | \$360,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$410,575.00   | 0.08% 0 |        |      |      |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$1,391,984.36 | 0.26% 0 | \$0.00 | NA   | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$174,597.66   | 0.03% 0 | \$0.00 | NA   | \$0. |
| DUBUQUE BANK<br>AND TRUST   | 10 | \$2,372,737.22 | 0.45% 0 | \$0.00 | NA   | \$0. |

| COMPANY                                  |    |                 |         |        |      |       |
|--|----|-----------------|---------|--------|------|-------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION      | 1  | \$204,000.00    | 0.04%   | \$0.00 | NA   | \$0   |
| DUPAGE NATIONAL<br>BANK                  | 2  | \$590,500.00    | 0.11% 0 | \$0.00 | NA   | \$0   |
| DURANT BANK AND<br>TRUST COMPANY         | 9  | \$2,473,955.00  | 0.47% 0 | \$0.00 | NA   | \$0   |
| E-CENTRAL CREDIT<br>UNION                | 3  | \$894,500.00    | 0.17% 0 | \$0.00 | NA ( | \$0   |
| EAST BOSTON<br>SAVINGS BANK              | 3  | \$823,000.00    | 0.16% 0 | \$0.00 | NA   | \$0   |
| EAST WEST BANK                           | 2  | \$750,000.00    | 0.14% 0 | \$0.00 | NA ( | \$0   |
| EMPOWER FEDERAL<br>CREDIT UNION          | 3  | \$605,700.00    | 0.11% 0 | \$0.00 | NA   | \$0   |
| ENT FEDERAL<br>CREDIT UNION              | 1  | \$160,000.00    | 0.03% 0 | \$0.00 | NA   | \$0   |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY  | 3  | \$826,000.00    | 0.16% 0 | \$0.00 | NA ( | \$0   |
| ESB MORTGAGE<br>COMPANY                  | 1  | \$171,300.00    | 0.03% 0 | \$0.00 | NA   | \$0   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$342,289.89    | 0.06% 0 | \$0.00 | NA   | \$0   |
| EVERBANK                                 | 5  | \$2,459,741.58  | 0.46% 0 | \$0.00 | NA ( | ) \$0 |
| F & A FEDERAL<br>CREDIT UNION            | 2  | \$410,000.00    | 0.08% 0 |        |      |       |
| FAA CREDIT UNION                         | 1  | \$239,500.00    | 0.05% 0 | \$0.00 | NA ( | \$0   |
| FAIRWINDS CREDIT<br>UNION                | 3  | \$544,750.00    | 0.1% 0  | \$0.00 |      |       |
| FARMERS &<br>MERCHANTS BANK              | 1  | \$213,019.09    | 0.04% 0 | \$0.00 | NA   | \$0   |
| FARMERS BANK &<br>TRUST                  | 3  | \$563,497.00    | 0.11% 0 | \$0.00 | NA   | \$0   |
| FIDELITY BANK<br>MORTGAGE                | 3  | \$764,995.94    | 0.14% 0 | \$0.00 | NA   | \$0   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK | 3  | \$716,907.00    | 0.14% 0 | \$0.00 | NA ( | \$0   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK    | 7  | \$1,780,353.86  | 0.34% 0 | \$0.00 | NA ( | \$0   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION    | 2  | \$564,000.00    | 0.11% 0 | \$0.00 | NA ( | \$0   |
| FIRST AMERICAN<br>INTERNATIONAL          | 33 | \$11,834,500.00 | 2.23% 0 | \$0.00 | NA ( | \$0   |

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| BANK                                 |    |                     |           |         |       |      |
|--------------------------------------|----|---------------------|-----------|---------|-------|------|
| FIRST CALIFORNIA<br>MORTGAGE         | 7  | \$1,634,208.78      | 0.31% 0   | \$0.00  | NA 0  | \$0. |
| COMPANY                              | /  | ψ1,054,200.70       | 0.51 70 0 | Ψ0.00   | 1171  | φ0.  |
| FIRST CENTURY<br>BANK, NA            | 1  | \$180,400.00        | 0.03% 0   | \$0.00  | NA 0  | \$0. |
| FIRST CITIZENS                       |    |                     |           |         |       |      |
| BANK & TRUST                         | 3  | \$710,320.00        | 0.13% 0   | \$0.00  | NA 0  | \$0. |
| COMPANY OF SC                        |    | . ,                 |           | ·       |       |      |
| FIRST CITIZENS                       | 3  | \$1,117,000.00      | 0.21% 0   | \$0.00  | NA 0  | \$0. |
| BANK NA                              |    | + -, ,              |           | 7 0 0 0 |       |      |
| FIRST COMMUNITY<br>CREDIT UNION      | 5  | \$981,419.43        | 0.19% 0   | \$0.00  | NA 0  | \$0. |
| FIRST CONTINENTAL                    |    |                     |           |         |       |      |
| MORTGAGE                             | 3  | \$895,701.00        | 0.17% 0   | \$0.00  | NA 0  | \$0. |
| COMPANY, LTD                         |    |                     |           |         |       |      |
| FIRST FEDERAL                        |    | 407 577 -           |           | ****    |       |      |
| BANK OF THE<br>MIDWEST               | 2  | \$435,657.00        | 0.08% 0   | \$0.00  | NA 0  | \$0. |
| FIRST FEDERAL                        |    |                     |           |         |       |      |
| BANK TEXAS                           | 1  | \$168,000.00        | 0.03% 0   | \$0.00  | NA 0  | \$0. |
| FIRST FEDERAL                        | 4  | ¢1 105 547 27       | 0.2207.0  | ¢0.00   | NIA C | Φ0   |
| SAVINGS BANK                         | 4  | \$1,185,547.37      | 0.22% 0   | \$0.00  | NA 0  | \$0. |
| FIRST FINANCIAL                      |    |                     |           |         |       |      |
| BANK, NATIONAL                       | 1  | \$157,200.00        | 0.03% 0   | \$0.00  | NA 0  | \$0. |
| ASSOCIATION<br>FIRST FINANCIAL       |    |                     |           |         |       |      |
| CREDIT UNION                         | 1  | \$188,800.00        | 0.04% 0   | \$0.00  | NA 0  | \$0. |
| FIRST GUARANTY                       | 1  | ¢2.42.600.00        | 0.050/.0  | ¢0.00   | NIA C | φ0   |
| BANK                                 | 1  | \$243,600.00        | 0.05% 0   | \$0.00  | NA 0  | \$0. |
| FIRST HAWAIIAN                       | 2  | \$493,000.00        | 0.09% 0   | \$0.00  | NA 0  | \$0. |
| BANK                                 |    | Ψ123,000.00         | 0.05700   | φ0.00   | 11110 | Ψ0.  |
| FIRST INTERSTATE<br>BANK             | 13 | \$3,244,698.00      | 0.61% 0   | \$0.00  | NA 0  | \$0. |
| FIRST MERIT                          |    |                     |           |         |       |      |
| MORTGAGE                             | 5  | \$1,152,525.00      | 0.22% 0   | \$0.00  | NA 0  | \$0. |
| CORPORATION                          |    | . , ,               |           |         |       |      |
| FIRST MORTGAGE                       | 29 | \$6,482,219.00      | 1.22% 0   | \$0.00  | NAO   | \$0. |
| COMPANY, L.L.C                       | 2) | ψο, 102,217.00      | 1.22 /0 0 | Ψ0.00   | 1171  | Ψ0.  |
| FIRST MORTGAGE<br>CORPORATION        | 12 | \$2,967,652.00      | 0.56% 0   | \$0.00  | NA 0  | \$0. |
| FIRST NATIONAL                       |    |                     | +         |         |       |      |
| BANK                                 | 1  | \$240,000.00        | 0.05% 0   | \$0.00  | NA 0  | \$0. |
| FIRST NATIONAL                       | 1  | \$249,600.00        | 0.05% 0   | \$0.00  | NA 0  | \$0. |
| BANK ALASKA                          | 1  | φ <b>∠49,000.00</b> | 0.05%0    | φυ.υυ   | INA   | φυ.  |
| FIRST NATIONAL                       | 1  | \$196,000.00        | 0.04% 0   | \$0.00  | NA 0  | \$0. |
| BANK OF WATERLOO<br>FIRST PLACE BANK | 15 | \$4,016,503.25      | 0.76% 0   |         |       |      |
| FIRST PLACE DANK                     | 13 | \$4,010,303.23      | 0.70%     | \$0.00  | NA 0  | \$0. |

| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$288,000.00   | 0.05% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|--------|----|--------|
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 12 | \$3,421,384.87 | 0.65% | \$0.00 | NA | 90.    |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                | 1  | \$195,000.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO<br>RICO                                 | 4  | \$1,251,200.97 | 0.24% | \$0.00 | NA | \$0.   |
| FORUM CREDIT<br>UNION                                    | 3  | \$737,000.00   | 0.14% | \$0.00 | NA | 90.    |
| FOSTER BANK  | 1  | \$330,000.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP                                 | 2  | \$375,190.00   | 0.07% | \$0.00 | NA | \$0.   |
| FREMONT BANK   | 18 | \$5,466,777.33 | 1.03% | \$0.00 | NA | 0 \$0. |
| FULTON BANK  | 10 | \$2,655,441.32 | 0.5%  | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                                   | 21 | \$5,960,400.47 | 1.12% | \$0.00 | NA | 0 \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1  | \$155,000.00   | 0.03% | \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC  | 3  | \$731,400.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| GEORGETOWN<br>SAVINGS BANK                               | 1  | \$368,000.00   | 0.07% | \$0.00 |    |        |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1  | \$201,000.00   | 0.04% | \$0.00 | NA | \$0.   |
| GREAT FLORIDA<br>BANK                                    | 1  | \$188,900.00   | 0.04% | \$0.00 | NA | \$0.   |
| GREAT MIDWEST<br>BANK SSB                                | 1  | \$196,000.00   | 0.04% | \$0.00 | NA | \$0.   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 2  | \$514,650.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                         | 6  | \$1,280,822.59 | 0.24% | \$0.00 | NA | \$0.   |
| GROUP HEALTH<br>CREDIT UNION                             | 3  | \$765,175.61   | 0.14% | \$0.00 | NA | \$0.   |
| GUARANTEED RATE,<br>INC                                  | 3  | \$830,900.00   | 0.16% | \$0.00 | NA | \$0.   |
| GUARANTY SAVINGS<br>BANK                                 | 1  | \$156,000.00   | 0.03% | \$0.00 | NA | \$0.   |
| GUARDIAN CREDIT<br>UNION                                 | 2  | \$396,100.00   | 0.07% | \$0.00 | NA | \$0.   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                      | 8  | \$1,920,777.95 | 0.36% | \$0.00 | NA | 0 \$0. |

| 3  | \$613,620.00                                 | 0.12%  | \$0.00  | NA  | 0 \$0  |
|----|--|--|---|---|--|
| 2  | \$603,350.00                                 | 0.11%  | \$0.00  | NA  | 0 \$0  |
| 2  | \$471,500.00                                 | 0.09%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$227,994.95                                 | 0.04% (  | \$0.00  | NA  | 0 \$0  |
| 10 | \$3,149,220.00                               |  |   | NA  | 0 \$0  |
| 2  | \$721,500.00                                 | 0.14%  | \$0.00  |   |  |
| 1  | \$308,000.00                                 | 0.06%  | \$0.00  | NA  | 0 \$0  |
| 2  | \$605,700.00                                 | 0.11%  | \$0.00  | NA  | 0 \$0  |
| 7  | \$1,522,878.36                               | 0.29%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$155,000.00                                 | 0.03% (  | \$0.00  | NA  | 0 \$0  |
| 2  | \$599,858.00                                 |  |   |   |  |
| 1  | \$244,000.00                                 | 0.05% (  | \$0.00  | NA  | 0 \$0  |
| 3  | \$612,000.00                                 |  |   |   |  |
| 5  | \$979,400.00                                 | 0.18% (  | \$0.00  | NA  | 0 \$0  |
| 2  | \$505,500.00                                 |  |   |   |  |
| 4  | \$796,547.80                                 | 0.15%  | \$0.00  | NA  | 0 \$0  |
| 3  | \$859,719.10                                 | 0.16% (  | \$0.00  | NA  | 0 \$0  |
| 1  | \$201,800.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$172,000.00                                 | 0.03%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$154,000.00                                 | 0.03%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$217,000.00                                 | 0.04%  | \$0.00  | NA  | 0 \$0  |
| 5  | \$1,592,000.00                               | 0.3%   | \$0.00  | NA  | 0 \$0  |
| 1  | \$157,500.00                                 | 0.03%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$273,000.00                                 | 0.05%  | \$0.00  | NA  | 0 \$0  |
|    | 2 2 1 10 2 1 2 7 1 2 1 3 5 2 4 3 1 1 1 1 1 5 | 2 \$603,350.00 2 \$471,500.00 1 \$227,994.95 10 \$3,149,220.00 2 \$721,500.00 2 \$605,700.00 7 \$1,522,878.36 1 \$155,000.00 2 \$599,858.00 1 \$244,000.00 2 \$599,858.00 1 \$244,000.00 2 \$505,500.00 4 \$796,547.80 3 \$859,719.10 1 \$201,800.00 1 \$172,000.00 1 \$172,000.00 1 \$174,000.00 1 \$154,000.00 1 \$154,000.00 1 \$157,500.00 | 2 \$603,350.00 0.11% 0 2 \$471,500.00 0.09% 0 1 \$227,994.95 0.04% 0 10 \$3,149,220.00 0.59% 0 2 \$721,500.00 0.14% 0 1 \$308,000.00 0.06% 0 2 \$605,700.00 0.11% 0 7 \$1,522,878.36 0.29% 0 1 \$155,000.00 0.03% 0 2 \$599,858.00 0.11% 0 3 \$612,000.00 0.12% 0 5 \$979,400.00 0.18% 0 2 \$505,500.00 0.18% 0 4 \$796,547.80 0.15% 0 1 \$201,800.00 0.03% 0 1 \$172,000.00 0.03% 0 1 \$172,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$154,000.00 0.03% 0 1 \$157,500.00 0.03% 0 1 \$157,500.00 0.03% 0 | 2 \$603,350.00 0.11% 0 \$0.00 2 \$471,500.00 0.09% 0 \$0.00 1 \$227,994.95 0.04% 0 \$0.00 2 \$721,500.00 0.14% 0 \$0.00 2 \$721,500.00 0.14% 0 \$0.00 2 \$605,700.00 0.11% 0 \$0.00 7 \$1,522,878.36 0.29% 0 \$0.00 2 \$599,858.00 0.11% 0 \$0.00 2 \$599,858.00 0.11% 0 \$0.00 3 \$612,000.00 0.05% 0 \$0.00 2 \$597,400.00 0.18% 0 \$0.00 2 \$505,500.00 0.18% 0 \$0.00 3 \$859,719.10 0.16% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.04% 0 \$0.00 1 \$154,000.00 0.04% 0 \$0.00 | 2 \$603,350.00 0.11% 0 \$0.00 NA 2 \$471,500.00 0.09% 0 \$0.00 NA 1 \$227,994.95 0.04% 0 \$0.00 NA 10 \$3,149,220.00 0.59% 0 \$0.00 NA 2 \$721,500.00 0.14% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 2 \$605,700.00 0.11% 0 \$0.00 NA 7 \$1,522,878.36 0.29% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 2 \$599,858.00 0.11% 0 \$0.00 NA 3 \$612,000.00 0.05% 0 \$0.00 NA 3 \$612,000.00 0.12% 0 \$0.00 NA 2 \$5979,400.00 0.18% 0 \$0.00 NA 4 \$796,547.80 0.15% 0 \$0.00 NA 3 \$859,719.10 0.16% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 1 \$201,800.00 0.04% 0 \$0.00 NA 1 \$217,000.00 0.03% 0 \$0.00 NA 1 \$154,000.00 0.03% 0 \$0.00 NA 1 \$155,500.00 0.04% 0 \$0.00 NA |

| J.G. WENTWORTH<br>HOME LENDING, LLC           |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| JAMES B. NUTTER<br>AND COMPANY                | 2  | \$506,700.00   | 0.1% 0  | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                      | 1  | \$285,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                         | 19 | \$5,360,650.00 | 1.01% 0 | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION               | 5  | \$2,901,871.94 | 0.55% 0 | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 2  | \$567,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                  | 2  | \$352,550.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 12 | \$4,108,700.00 | 0.78%   | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$155,200.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| LEADER BANK, N.A                              | 2  | \$844,302.60   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| LEADER MORTGAGE<br>COMPANY INC                | 2  | \$565,500.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$1,072,820.00 | 0.2% 0  | \$0.00 | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| LIFESTORE BANK                                | 1  | \$203,000.00   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$350,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC               | 4  | \$1,425,000.00 | 0.27% 0 | \$0.00 | NA   | \$0. |
| MACHIAS SAVINGS<br>BANK                       | 5  | \$1,158,400.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| MACON BANK, INC                               | 1  | \$247,500.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| MAGNA BANK                                    | 2  | \$386,575.18   | 0.07% 0 | \$0.00 | NA ( |      |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$260,586.22   | 0.05% 0 | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 3  | \$750,125.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                                | 6  | \$1,410,920.00 | 0.27% 0 | \$0.00 | NA ( | \$0. |
| MARSHFIELD<br>SAVINGS BANK                    | 3  | \$522,500.00   | 0.1% 0  | \$0.00 | NA   |      |
| MAX CREDIT UNION                              | 1  | \$184,400.00   | 0.03% 0 | \$0.00 | NA ( | \$0. |
|   | 1  | \$198,800.00   | 0.04% 0 | \$0.00 | NA ( |      |

| MAYFLOWER<br>COOPERATIVE BANK                    |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| MEETINGHOUSE<br>BANK                             | 1  | \$275,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                       | 5  | \$1,337,899.56 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 6  | \$1,320,550.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                                  | 1  | \$177,500.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$397,372.28   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$355,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$739,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 6  | \$1,318,162.71 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA                                 | 13 | \$3,070,786.61 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| METUCHEN SAVINGS<br>BANK                         | 1  | \$447,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 3  | \$796,096.86   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                      | 19 | \$6,056,550.00 | 1.14% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES<br>BANK                           | 3  | \$624,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK                                  | 3  | \$528,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 8  | \$2,562,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                    | 2  | \$483,674.24   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>AMERICA, INC                         | 1  | \$191,600.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                          | 4  | \$733,648.16   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$218,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
|  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |

| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                       |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| MOUNTAIN WEST<br>FINANCIAL, INC                                   | 1 | \$382,289.49   | 0.07%   | \$0.00 | NA   | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$774,400.00   | 0.15%   | \$0.00 | NA   | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A                              | 7 | \$1,840,228.08 | 0.35%   | \$0.00 | NA   | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3 | \$619,000.00   | 0.12% ( | \$0.00 | NA   | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$520,134.51   | 0.1% (  | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 4 | \$826,891.00   | 0.16% ( | \$0.00 | NA ( | \$0. |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$215,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                    | 1 | \$149,839.64   | 0.03% ( | \$0.00 | NA   | \$0. |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1 | \$172,800.00   | 0.03%   | \$0.00 | NA   | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2 | \$354,507.00   | 0.07%   | \$0.00 | NA   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$532,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| OAK BANK  | 1 | \$174,086.81   | 0.03%   | \$0.00 | NA ( | \$0. |
| OCEANFIRST BANK   | 3 | \$623,250.00   | 0.12% ( | \$0.00 | NA ( | \$0. |
| OLD FORT BANKING<br>COMPANY                                       | 1 | \$285,000.00   | 0.05%   | \$0.00 | NA   | \$0  |
| OLD SECOND<br>NATIONAL BANK                                       | 6 | \$1,138,100.00 | 0.21%   | \$0.00 | NA   | \$0. |
| OMNIAMERICAN<br>BANK  | 4 | \$1,249,900.00 | 0.24%   | \$0.00 | NA   | \$0. |
| ONE WASHINGTON<br>FINANCIAL                                       | 1 | \$180,000.00   | 0.03%   | \$0.00 | NA   | \$0  |
| OREGONIANS<br>FEDERAL CREDIT                                      | 1 | \$212,310.24   | 0.04%   | \$0.00 | NA   | \$0. |

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| UNION   |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| ORRSTOWN BANK                                   | 1  | \$164,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 3  | \$697,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                         | 3  | \$517,600.00   | 0.1%    | \$0.00 | NA | 0 \$0  |
| PARKSIDE LENDING<br>LLC                         | 2  | \$1,128,750.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$375,568.71   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 10 | \$3,256,052.67 | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$233,000.00   | 0.04% 0 |        |    |        |
| PBI BANK  | 2  | \$525,660.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$587,060.37   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$240,723.57   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                                    | 7  | \$2,080,987.12 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 4  | \$877,500.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                         | 1  | \$306,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 4  | \$736,950.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| PMC BANCORP                                     | 20 | \$6,714,240.00 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A                                   | 1  | \$259,413.26   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4  | \$880,900.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$416,250.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 6  | \$1,321,375.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA<br>CREDIT UNION                 | 5  | \$1,253,950.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| PRIMEBANK                                       | 1  | \$181,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0  |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 9  | \$2,051,850.00 | 0.39% 0 |        |    |        |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 7  | \$1,680,774.00 | 0.32% 0 | \$0.00 | NA | 0 \$0  |

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| PROFILE BANK FSB                              | 1  | \$216,000.00   | 0.04%   | 0 \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|----------|----|--------|
| PROVIDENT CREDIT<br>UNION                     | 1  | \$415,000.00   | 0.08%   | \$0.00   | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1  | \$204,250.00   | 0.04% ( | \$0.00   | NA | 0 \$0. |
| RABOBANK, N.A                                 | 14 | \$4,974,188.54 | 0.94%   | \$0.00   | NA | 0 \$0. |
| RANDOLPH SAVINGS<br>BANK                      | 1  | \$225,000.00   | 0.04%   | \$0.00   | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC        | 1  | \$275,280.30   | 0.05%   | \$0.00   | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION              | 2  | \$568,427.88   | 0.11%   | \$0.00   | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                       | 4  | \$1,517,800.00 | 0.29%   | \$0.00   | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION              | 1  | \$169,000.00   | 0.03%   | \$0.00   | NA | 0 \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$271,000.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| ROCKLAND TRUST<br>COMPANY                     | 2  | \$415,000.00   | 0.08%   | \$0.00   | NA | 0 \$0. |
| ROLLSTONE BANK &<br>TRUST                     | 1  | \$161,500.00   | 0.03%   | \$0.00   | NA | 0 \$0. |
| RPM MORTGAGE, INC                             | 4  | \$1,296,000.00 | 0.24%   | \$0.00   | NA | 0 \$0. |
| S&T BANK                                      | 5  | \$1,187,900.00 | 0.22%   | \$0.00   | NA | 0 \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 5  | \$1,061,311.08 | 0.2%    | \$0.00   | NA | 0 \$0. |
| SAFE CREDIT UNION                             | 3  | \$938,700.00   | 0.18%   | \$0.00   | NA | 0 \$0. |
| SAHARA MORTGAGE                               | 1  | \$304,500.00   | 0.06%   | \$0.00   | NA | 0 \$0. |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 2  | \$825,500.00   | 0.16% ( | \$0.00   | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION              | 7  | \$2,759,614.52 | 0.52%   | \$0.00   | NA | 0 \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION            | 3  | \$1,280,000.00 | 0.24%   | \$0.00   | NA | 0 \$0. |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION | 1  | \$404,000.00   | 0.08%   | \$0.00   | NA | 0 \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION             | 5  | \$1,118,500.00 | 0.21%   | \$0.00   | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO                  | 1  | \$260,000.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| SHELBY SAVINGS<br>BANK, SSB                   | 2  | \$539,000.00   | 0.1%    | \$0.00   | NA | 0 \$0. |
|   |    |                |         |          |    |        |

| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$184,800.00   | 0.03% | \$0.00   | NA | 0 \$0. |
|--|---|----------------|-------|----------|----|--------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGI<br>SERVICES OF TEXAS |   | \$1,713,500.00 | 0.32% | \$0.00   | NA | 0 \$0. |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$182,600.00   | 0.03% | \$0.00   | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$577,200.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$284,400.00   | 0.05% | \$0.00   | NA | 0 \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$245,000.00   | 0.05% | \$0.00   | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                                | 9 | \$1,921,753.37 | 0.36% | \$0.00   | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1 | \$195,500.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$198,700.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$341,000.00   | 0.06% | \$0.00   | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$215,000.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| STANFORD FEDERAI<br>CREDIT UNION                           | 2 | \$1,150,000.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| STATE BANK   | 1 | \$150,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK AND<br>TRUST                                    | 1 | \$193,900.00   |       |          |    |        |
| STATE BANK OF<br>CROSS PLAINS                              | 1 | \$221,000.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$285,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE<br>LAKES                                 | 5 | \$1,132,627.00 | 0.21% | \$0.00   | NA | 0 \$0. |
| STEARNS LENDING,<br>INC                                    | 3 | \$971,000.00   | 0.18% | \$0.00   | NA | 0 \$0. |
| STERLING SAVINGS<br>BANK                                   | 1 | \$417,000.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK    |   | \$539,545.00   | 0.1%  | \$0.00   | NA | 0 \$0. |

| MORTGAGE<br>COMPANY                              |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 4 | \$758,750.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 2 | \$1,080,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3 | \$596,576.75   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 3 | \$881,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| TELCOM CREDIT<br>UNION                           | 1 | \$225,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| TEXAS BANK                                       | 1 | \$244,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD      | 1 | \$238,500.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 9 | \$2,118,550.00 | 0.4% 0  | \$0.00 | NA 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$165,004.65   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| THE MONEY<br>SOURCE, INC                         | 3 | \$707,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 4 | \$1,528,420.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2 | \$371,250.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$226,800.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| THE PARK BANK                                    | 5 | \$1,107,538.00 | 0.21% 0 | \$0.00 | NA 0 | \$0  |
| THE PEOPLES CREDIT UNION                         | 1 | \$299,310.27   | 0.06% 0 | \$0.00 |      |      |
| THE SUMMIT FEDERAL CREDIT UNION                  | 1 | \$157,500.00   | 0.03% 0 | \$0.00 | NA 0 | \$0  |
| THE TRADERS<br>NATIONAL BANK                     | 1 | \$260,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0  |
| THIRD FEDERAL<br>SAVINGS BANK                    | 2 | \$455,200.00   | 0.09% 0 | \$0.00 | NA 0 | \$0  |
| THUNDER BANK                                     | 1 | \$150,835.00   | 0.03% 0 | \$0.00 | NA 0 | \$0  |
| TIERONE BANK                                     | 2 | \$632,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0  |

| TINKER FEDERAL<br>CREDIT UNION              | 3  | \$553,802.78   | 0.1%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|--------|--------|----|--------|
| TLC COMMUNITY<br>CREDIT UNION               | 1  | \$184,000.00   | 0.03%  | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL<br>CREDIT UNION               | 3  | \$844,090.03   | 0.16%  | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1  | \$270,400.00   | 0.05%  | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE<br>COMPANY                   | 1  | \$165,114.78   | 0.03%  | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY<br>STATE BANK                 | 2  | \$654,500.00   | 0.12%  | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT<br>UNION                      | 1  | \$190,000.00   | 0.04%  | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS<br>BANK                      | 4  | \$849,200.00   | 0.16%  | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                 | 6  | \$1,071,966.35 | 0.2% ( | \$0.00 | NA | 0 \$0. |
| UNION BANK, NATIONAL ASSOCIATION            | 5  | \$1,313,549.41 | 0.25%  |        |    |        |
| UNITED MORTGAGE<br>COMPANY                  | 6  | \$1,689,050.00 | 0.32%  | \$0.00 | NA | 0 \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION   | 1  | \$416,554.20   | 0.08%  | \$0.00 | NA | 0 \$0. |
| UNITED SECURITY<br>FINANCIAL, INC           | 1  | \$247,728.55   | 0.05%  | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION            | 3  | \$536,450.00   | 0.1%   | \$0.00 | NA | 0 \$0. |
| UNIVERSAL BANK<br>FSB                       | 1  | \$663,000.00   | 0.13%  | \$0.00 | NA | 0 \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 11 | \$3,733,450.00 | 0.7%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$275,500.00   | 0.05%  | \$0.00 | NA | 0 \$0. |
| VALLEY BANK AND<br>TRUST COMPANY            | 1  | \$210,400.00   | 0.04%  | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                     | 9  | \$2,158,917.49 | 0.41%  | \$0.00 | NA | 0 \$0. |
| VERITY CREDIT<br>UNION                      | 2  | \$618,550.00   | 0.12%  | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION             | 2  | \$526,000.00   | 0.1%   | \$0.00 | NA | 0 \$0. |
|   | 12 | \$2,758,900.00 | 0.52%  | \$0.00 | NA | 0 \$0. |
|   |    |                |        |        |    |        |

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| ĺ         | VILLAGE MORTGAGE<br>COMPANY              |       |                  |          |        |      |             |
|-----------|--|-------|------------------|----------|--------|------|-------------|
|           | VIRGINIA CREDIT<br>UNION, INC            | 4     | \$698,650.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.        |
|           | VYSTAR CREDIT<br>UNION                   | 8     | \$1,791,202.28   | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK        | 3     | \$549,571.38     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | WALLIS STATE BANK                        | 1     | \$296,000.00     | 0.06% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION           | 8     | \$2,168,700.00   | 0.41% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTFIELD BANK,<br>F.S.B                 | 2     | \$386,996.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION      | 3     | \$702,489.28     | 0.13% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST | 1     | \$227,600.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILMINGTON TRUST<br>COMPANY              | 1     | \$600,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK             | 1     | \$188,000.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOODLANDS<br>NATIONAL BANK               | 1     | \$156,800.00     | 0.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | WORKERS CREDIT<br>UNION                  | 1     | \$220,000.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC         | 6     | \$1,406,744.24   | 0.27% 0  | \$0.00 | NA 0 | \$0.        |
|           | YOLO FEDERAL<br>CREDIT UNION             | 2     | \$357,500.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                              | 584   | \$154,948,860.34 | 29.19% 0 |        | NA 0 | \$0.        |
| Total     |  | 1,988 | \$529,851,918.10 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RH67 | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1     | \$328,740.42     | 2.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION         | 3     | \$722,669.11     | 4.87% 0  | \$0.00 | NA 0 | \$0.        |
|           | BRIDGEWATER<br>CREDIT UNION              | 2     | \$369,219.37     | 2.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC     | 1     | \$562,500.00     | 3.79% 0  | \$0.00 | NA 0 | \$0.        |
|           | EVERBANK                                 | 1     | \$186,156.17     | 1.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT         | 2     | \$375,263.90     | 2.53% 0  | \$0.00 | NA 0 | \$0.        |
| ı         | l ı                                      | I     | ı                | 1 1      | ı      | 1 1  |             |

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| UNION  |    |                |         |          |    |        |
|--|----|----------------|---------|----------|----|--------|
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1  | \$246,630.70   | 1.66%   | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                 | 2  | \$791,658.21   | 5.33%   | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                                 | 1  | \$204,302.62   | 1.38%   | \$0.00   | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                 | 2  | \$634,896.38   | 4.27%   | \$0.00   | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                           | 1  | \$370,772.85   | 2.5%    | \$0.00   | NA | 0 \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 1  | \$203,122.14   | 1.37%   | \$0.00   | NA | 0 \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                | 1  | \$341,213.17   | 2.3%    | \$0.00   | NA | 0 \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$273,074.79   | 1.84% ( | \$0.00   | NA | 0 \$0. |
| METLIFE BANK, NA                                 | 1  | \$414,696.79   | 2.79%   | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 1  | \$364,194.65   | 2.45%   | \$0.00   |    |        |
| MORTGAGE<br>MARKETS, LLC                         | 1  | \$277,363.46   | 1.87%   | \$0.00   | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                 | 2  | \$575,352.57   | 3.87%   | \$0.00   | NA | 0 \$0. |
| PNC BANK, N.A                                    | 2  | \$437,788.82   | 2.95%   | \$0.00   | NA | 0 \$0. |
| ST. MARYS CREDIT<br>UNION                        | 3  | \$784,618.91   | 5.28%   | \$0.00   | NA | 0 \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$399,955.51   | 2.69%   | \$0.00   | NA | 0 \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$250,132.51   | 1.68%   | \$0.00   | NA | 0 \$0. |
| THE PARK BANK                                    | 1  | \$209,452.40   | 1.41%   | 0 \$0.00 | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 15 | \$3,743,541.26 | 25.2%   | \$0.00   | NA | 0 \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 1  | \$232,247.27   | 1.56%   | \$0.00   | NA | 0 \$0. |
| UNITY BANK                                       | 1  | \$222,989.21   | 1.5%    | \$0.00   | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                          | 1  | \$231,198.15   | 1.56%   | \$0.00   | NA | 0 \$0. |
| WRIGHT-PATT<br>CREDIT UNION, INC                 | 1  | \$201,628.34   | 1.36%   | \$0.00   | NA | 0 \$0. |
| Unavailable                                      | 2  | \$897,067.10   | 6.04%   | \$0.00   | NA | 0 \$0. |

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| Total     |   | 55 | \$14,852,446.78 | 100%     | \$0.00 | (  | \$0.   |
|-----------|---|----|-----------------|----------|--------|----|--------|
|           |   |    |                 |          |        |    |        |
| 31412RH75 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM      | 1  | \$208,000.00    | 1.04% 0  | \$0.00 | NA | \$0.   |
|           | ARVEST MORTGAGE<br>COMPANY                                    | 3  | \$744,100.00    | 3.73% 0  | \$0.00 | NA | \$0.   |
|           | BOTTOMLINE<br>MORTGAGE, INC                                   | 8  | \$2,245,850.00  | 11.27%   | \$0.00 | NA | \$0.   |
|           | CHINATRUST BANK<br>(U.S.A.)                                   | 1  | \$244,725.47    | 1.23% 0  | \$0.00 | NA | \$0.   |
|           | CONSUMERS CREDIT<br>UNION                                     | 1  | \$351,190.71    | 1.76% 0  | \$0.00 | NA | \$0.   |
|           | EMBRACE HOME<br>LOANS, INC                                    | 1  | \$151,330.23    | 0.76% 0  | \$0.00 | NA | \$0.   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                               | 7  | \$1,671,120.14  | 8.39% 0  | \$0.00 | NA | \$0.   |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                           | 2  | \$582,000.00    | 2.92% 0  | \$0.00 | NA | \$0.   |
|           | SEATTLE BANK  | 5  | \$1,145,141.27  | 5.75% 0  | \$0.00 | NA | \$0.   |
|           | SHEA MORTGAGE,<br>INC   | 5  | \$1,830,964.00  | 9.19% 0  | \$0.00 | NA | \$0.   |
|           | STAR FINANCIAL<br>GROUP, INC                                  | 1  | \$183,200.00    | 0.92%    | \$0.00 | NA | \$0.   |
|           | Unavailable   | 43 | \$10,570,039.99 | 53.04%   | \$0.00 | NA | \$0.   |
| Total     |   | 78 | \$19,927,661.81 | 100% 0   | \$0.00 |    | 0 \$0. |
| 31412RH83 | BANK OF AMERICA,<br>N.A                                       | 2  | \$530,540.09    | 33.2% 0  | \$0.00 | NA | \$0.   |
|           | WELLS FARGO<br>BANK, N.A                                      | 1  | \$333,488.36    | 20.87%   | \$0.00 | NA | \$0.   |
|           | Unavailable   | 2  | \$734,077.13    | 45.93% 0 | \$0.00 | NA | \$0.   |
| Total     |   | 5  | \$1,598,105.58  | 100% 0   | \$0.00 |    | \$0.   |
| 31412RH91 | DORAL BANK  | 2  | \$272,788.45    | 21.35% 0 | \$0.00 | NA | \$0.   |
| 31412RH91 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$48,000.00     |          |        |    |        |
|           | FIRST PLACE BANK  | 6  | \$409,060.39    | 32.02% 0 | \$0.00 | NA | \$0.   |
|           | I-C FEDERAL CREDIT<br>UNION                                   | 1  | \$69,899.36     |          |        |    |        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                              | 1  | \$120,837.95    | 9.46% 0  | \$0.00 | NA | \$0.   |
|           | SAHARA MORTGAGE   | 1  | \$93,750.00     | 7.34% 0  | \$0.00 | NA | \$0.   |

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|           | Unavailable                                | 3  | \$263,207.68   | 20.6% 0 |        | NA 0 | \$0.        |
|-----------|--|----|----------------|---------|--------|------|-------------|
| Total     |  | 15 | \$1,277,543.83 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
| 31412RHA8 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2  | \$262,000.00   | 0.54% 0 | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 3  | \$655,026.18   | 1.34% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                  | 3  | \$416,311.80   | 0.85% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMEGY MORTGAGE                             | 1  | \$206,250.00   | 0.42% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 5  | \$1,225,480.00 | 2.51% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B            | 1  | \$318,000.00   | 0.65% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 3  | \$565,227.00   | 1.16% 0 | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                     | 9  | \$1,768,735.04 | 3.62% 0 | \$0.00 | NA 0 | \$0.        |
|           | AURORA FINANCIAL<br>GROUP INC              | 1  | \$290,000.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                    | 1  | \$417,000.00   | 0.85% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$417,000.00   | 0.85% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANKNEWPORT                                | 1  | \$417,000.00   | 0.85% 0 | \$0.00 | NA 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$155,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0.        |
|           | CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$250,000.00   | 0.51% 0 | \$0.00 | NA 0 | \$0.        |
|           | CARROLLTON BANK                            | 1  | \$295,000.00   | 0.6% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTENNIAL<br>LENDING, LLC                 | 1  | \$185,000.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.        |
|           | CENTREBANK                                 | 1  | \$144,000.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.        |
|           | CENTRUE BANK                               | 1  | \$149,600.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$184,100.00   | 0.38% 0 | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$287,328.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.        |
|           | CLINTON SAVINGS<br>BANK                    | 2  | \$544,013.55   | 1.11% 0 | \$0.00 | NA 0 | \$0.        |
|           | COASTAL STATES<br>MORTGAGE                 | 1  | \$125,100.00   | 0.26% 0 | \$0.00 | NA 0 | \$0.        |

| 3 | \$567,000.00                        | 1.16% 0   | \$0.00   | NA  | \$0   |
|---|-------------------------------------|---|--|---|---|
| 1 | \$201,500.00                        | 0.41% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$215,000.00                        | 0.44% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$152,000.00                        | 0.31% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$167,500.00                        | 0.34% 0   | \$0.00   | NA  | \$0.  |
| 2 | \$548,982.00                        | 1.12% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$157,250.00                        | 0.32% 0   | \$0.00   | NA (  | \$0.  |
| 1 | \$145,000.00                        | 0.3%  | \$0.00   | NA  | \$0.  |
| 1 | \$276,250.00                        | 0.57% 0   | \$0.00   | NA  | \$0.  |
| 4 | \$772,265.00                        | 1.58% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$200,000.00                        | 0.41% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$231,000.00                        | 0.47%   | \$0.00   | NA  | \$0.  |
| 1 | \$169,350.60                        | 0.35% 0   | \$0.00   | NA  | \$0.  |
| 2 | \$307,450.00                        | 0.63% 0   | \$0.00   | NA  | \$0.  |
| 3 | \$828,759.10                        | 1.7%  | \$0.00   | NA  | \$0.  |
| 2 | \$399,092.69                        | 0.82% 0   | \$0.00   | NA  | \$0.  |
| 2 | \$750,000.00                        | 1.53% 0   | \$0.00   | NA  | \$0.  |
| 3 | \$584,312.40                        | 1.2% 0  | \$0.00   | NA  | \$0.  |
| 1 | \$313,000.00                        | 0.64% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$127,500.00                        | 0.26% 0   | \$0.00   | NA  | \$0.  |
| 1 | \$247,000.00                        | 0.51% 0   | \$0.00   | NA  | \$0.  |
|   | 1 1 1 1 1 2 1 1 1 1 1 1 2 3 2 3 1 1 | 1 \$201,500.00 1 \$215,000.00 1 \$152,000.00 1 \$167,500.00 2 \$548,982.00 1 \$157,250.00 1 \$145,000.00 1 \$276,250.00 1 \$200,000.00 1 \$231,000.00 1 \$231,000.00 2 \$307,450.00 2 \$307,450.00 3 \$828,759.10 2 \$399,092.69 2 \$750,000.00 1 \$313,000.00 1 \$313,000.00 | 1 \$201,500.00 0.41% 0 1 \$215,000.00 0.44% 0 1 \$152,000.00 0.31% 0 1 \$167,500.00 0.34% 0 2 \$548,982.00 1.12% 0 1 \$157,250.00 0.32% 0 1 \$145,000.00 0.37% 0 1 \$276,250.00 0.57% 0 4 \$772,265.00 1.58% 0 1 \$200,000.00 0.41% 0 1 \$231,000.00 0.47% 0 1 \$169,350.60 0.35% 0 2 \$307,450.00 0.63% 0 3 \$828,759.10 1.7% 0 2 \$399,092.69 0.82% 0 2 \$750,000.00 1.53% 0 3 \$584,312.40 1.2% 0 1 \$313,000.00 0.64% 0 1 \$127,500.00 0.66% 0 | 1       \$201,500.00       0.41% 0       \$0.00         1       \$215,000.00       0.44% 0       \$0.00         1       \$152,000.00       0.31% 0       \$0.00         1       \$167,500.00       0.34% 0       \$0.00         2       \$548,982.00       1.12% 0       \$0.00         1       \$157,250.00       0.32% 0       \$0.00         1       \$145,000.00       0.3% 0       \$0.00         1       \$276,250.00       0.57% 0       \$0.00         4       \$772,265.00       1.58% 0       \$0.00         1       \$231,000.00       0.41% 0       \$0.00         1       \$231,000.00       0.47% 0       \$0.00         2       \$307,450.00       0.63% 0       \$0.00         2       \$399,092.69       0.82% 0       \$0.00         2       \$750,000.00       1.53% 0       \$0.00         3       \$584,312.40       1.2% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00 | 1 \$201,500.00 0.41% 0 \$0.00 NA ( 1 \$215,000.00 0.44% 0 \$0.00 NA ( 1 \$152,000.00 0.31% 0 \$0.00 NA ( 1 \$167,500.00 0.34% 0 \$0.00 NA ( 2 \$548,982.00 1.12% 0 \$0.00 NA ( 1 \$157,250.00 0.32% 0 \$0.00 NA ( 1 \$145,000.00 0.37% 0 \$0.00 NA ( 1 \$276,250.00 0.57% 0 \$0.00 NA ( 1 \$270,265.00 1.58% 0 \$0.00 NA ( 1 \$231,000.00 0.41% 0 \$0.00 NA ( 1 \$231,000.00 0.41% 0 \$0.00 NA ( 2 \$307,450.00 0.63% 0 \$0.00 NA ( 2 \$399,092.69 0.82% 0 \$0.00 NA ( 2 \$399,092.69 0.82% 0 \$0.00 NA ( 3 \$584,312.40 1.2% 0 \$0.00 NA ( 1 \$313,000.00 0.64% 0 \$0.00 NA ( 1 \$313,000.00 0.66% 0 \$0.00 NA ( 1 \$313,000.00 0.66% 0 \$0.00 NA ( 1 \$3127,500.00 0.26% 0 \$0.00 NA ( 1 \$313,000.00 0.66% 0 \$0.00 NA ( 1 \$3127,500.00 0.26% 0 \$0.00 NA |

| FIRST HAWAIIAN<br>BANK                 |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| FIRST INTERSTATE<br>BANK               | 1 | \$126,400.00   | 0.26%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C       | 2 | \$379,000.00   | 0.78%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION          | 1 | \$337,500.00   | 0.69%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                       | 1 | \$141,457.55   | 0.29%   | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION                  | 2 | \$330,400.00   | 0.68%   | \$0.00 | NA   | \$0. |
| FREMONT BANK                           | 1 | \$160,982.97   | 0.33%   | \$0.00 | NA   | \$0. |
| FULTON BANK                            | 1 | \$223,125.00   | 0.46%   | \$0.00 | NA   | \$0. |
| GATEWAY BANK,<br>F.S.B                 | 1 | \$127,000.00   | 0.26%   |        |      |      |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 2 | \$255,000.00   | 0.52%   | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION            | 1 | \$128,500.00   | 0.26%   | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC    | 1 | \$153,750.00   | 0.31%   | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY              | 3 | \$548,030.00   | 1.12%   | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                         | 1 | \$136,000.00   | 0.28%   | \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC           | 1 | \$173,733.79   | 0.36%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                        | 1 | \$163,000.00   | 0.33%   | \$0.00 | NA   | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE   | 1 | \$146,200.00   | 0.3%    |        |      |      |
| JAMES B. NUTTER<br>AND COMPANY         | 6 | \$863,950.00   | 1.77%   | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                  | 5 | \$1,214,700.00 | 2.49%   | \$0.00 | NA   | \$0  |
| LAKE FOREST BANK<br>& TRUST            | 1 | \$183,000.00   | 0.37%   | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION        | 1 | \$131,250.00   | 0.27%   | \$0.00 | NA   | \$0  |
| LEADER BANK, N.A                       | 1 | \$172,000.00   | 0.35%   | \$0.00 | NA ( | \$0  |
| LEADER MORTGAGE<br>COMPANY INC         | 1 | \$177,000.00   | 0.36%   | \$0.00 | NA   | \$0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION | 1 | \$170,000.00   | 0.35%   | \$0.00 | NA   | \$0  |
| LOCKHEED FEDERAL<br>CREDIT UNION       | 2 | \$942,957.80   | 1.93% ( | ·      | NA   | \$0  |
|  | 2 | \$303,000.00   | 0.62%   | \$0.00 | NA   | \$0  |

| MACHIAS SAVINGS<br>BANK                     |   |              |       |        |      |      |
|---|---|--------------|-------|--------|------|------|
| MEMBER HOME<br>LOAN, L.L.C                  | 1 | \$240,000.00 | 0.49% | \$0.00 | NA   | \$0. |
| MERCANTILE BANK                             | 1 | \$197,200.00 | 0.4%  | \$0.00 | NA ( | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$300,000.00 | 0.61% | \$0.00 | NA   | \$0. |
| METLIFE BANK, NA                            | 1 | \$441,593.47 | 0.9%  | \$0.00 | NAC  | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                 | 2 | \$642,500.00 | 1.31% |        |      |      |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$152,800.00 | 0.31% | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                             | 1 | \$129,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$144,000.00 | 0.29% | \$0.00 | NA   | \$0. |
| MORTGAGE<br>AMERICA, INC                    | 2 | \$549,250.00 | 1.12% | \$0.00 | NA   | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 4 | \$553,058.84 | 1.13% | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$236,400.00 | 0.48% | \$0.00 | NA   | \$0. |
| OLD SECOND<br>NATIONAL BANK                 | 4 | \$756,500.00 | 1.55% | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$200,000.00 | 0.41% | \$0.00 | NA   | \$0. |
| PBI BANK                                    | 1 | \$150,000.00 | 0.31% | \$0.00 | NA   | \$0. |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$173,350.00 | 0.35% | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$593,900.00 | 1.22% | \$0.00 | NA ( | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$152,500.00 | 0.31% | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                               | 1 | \$159,905.77 | 0.33% | \$0.00 | NA 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1 | \$210,800.00 | 0.43% | \$0.00 | NA   | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$440,000.00 | 0.9%  | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION                     | 1 | \$130,000.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY                   | 1 | \$174,000.00 | 0.36% | \$0.00 | NA 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST              | 1 | \$176,000.00 | 0.36% | \$0.00 | NA   | \$0. |

| 1 | \$194,000.00                          | 0.4% (   | \$0.00  | NA (  | \$0   |
|---|---------------------------------------|--|---|---|---|
| 2 | \$996,702.82                          | 2.04%  | \$0.00  | NA  | \$0   |
| 1 | \$150,000.00                          | 0.31% (  | \$0.00  | NA (  | \$0.  |
| 1 | \$129,500.00                          | 0.26%  | \$0.00  | NA  | \$0   |
| 1 | \$269,000.00                          | 0.55%  | \$0.00  | NA  | \$0   |
| 1 | \$180,000.00                          | 0.37% (  | \$0.00  | NA  | \$0   |
| 2 | \$352,578.94                          | 0.72%  | \$0.00  | NA  | \$0.  |
| 1 | \$128,000.00                          | 0.26%  | \$0.00  | NA  | \$0.  |
| 1 | \$159,100.00                          | 0.33% (  | \$0.00  | NA  | \$0.  |
| 1 | \$559,000.00                          | 1.14%  | \$0.00  | NA  | \$0.  |
| 1 | \$187,000.00                          | 0.38%  | \$0.00  | NA  | \$0.  |
| 1 | \$149,737.54                          | 0.31% (  | \$0.00  | NA  | \$0.  |
| 2 | \$336,927.82                          | 0.69% (  | \$0.00  | NA  | \$0.  |
| 1 | \$587,000.00                          | 1.2%   | \$0.00  | NA  | \$0.  |
| 1 | \$235,800.00                          | 0.48%  | \$0.00  | NA  | \$0.  |
| 1 | \$142,400.00                          | 0.29%  | \$0.00  | NA  | \$0.  |
| 1 | \$160,000.00                          |  |   |   |   |
| 1 | \$273,500.00                          | 0.56%  | \$0.00  | NA  | \$0.  |
| 1 | \$160,000.00                          | 0.33%  | \$0.00  |   |   |
| 3 | \$832,808.16                          | 1.7%   | \$0.00  | NA (  | \$0   |
| 1 | \$142,500.00                          | 0.29%  | \$0.00  | NA  | \$0.  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$996,702.82  1 \$150,000.00  1 \$129,500.00  1 \$269,000.00  1 \$180,000.00  2 \$352,578.94  1 \$128,000.00  1 \$159,100.00  1 \$159,100.00  1 \$187,000.00  1 \$149,737.54  2 \$336,927.82  1 \$587,000.00  1 \$142,400.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  3 \$832,808.16 | 2 \$996,702.82 2.04% ( 1 \$150,000.00 0.31% ( 1 \$129,500.00 0.26% ( 1 \$269,000.00 0.55% ( 1 \$180,000.00 0.37% ( 2 \$352,578.94 0.72% ( 1 \$128,000.00 0.26% ( 1 \$159,100.00 0.33% ( 1 \$159,100.00 0.33% ( 1 \$159,000.00 1.14% ( 1 \$187,000.00 0.38% ( 1 \$149,737.54 0.31% ( 2 \$336,927.82 0.69% ( 1 \$587,000.00 1.2% ( 1 \$235,800.00 0.48% ( 1 \$142,400.00 0.29% ( 1 \$160,000.00 0.33% ( 1 \$273,500.00 0.56% ( 1 \$160,000.00 0.33% ( 3 \$832,808.16 1.7% ( | 2       \$996,702.82       2.04% 0       \$0.00         1       \$150,000.00       0.31% 0       \$0.00         1       \$129,500.00       0.26% 0       \$0.00         1       \$269,000.00       0.55% 0       \$0.00         1       \$180,000.00       0.37% 0       \$0.00         2       \$352,578.94       0.72% 0       \$0.00         1       \$159,100.00       0.26% 0       \$0.00         1       \$159,100.00       0.33% 0       \$0.00         1       \$159,000.00       1.14% 0       \$0.00         1       \$149,737.54       0.31% 0       \$0.00         2       \$336,927.82       0.69% 0       \$0.00         1       \$587,000.00       1.2% 0       \$0.00         1       \$142,400.00       0.29% 0       \$0.00         1       \$142,400.00       0.29% 0       \$0.00         1       \$273,500.00       0.56% 0       \$0.00         1       \$160,000.00       0.33% 0       \$0.00         3       \$832,808.16       1.7% 0       \$0.00 | 2 \$996,702.82 2.04% 0 \$0.00 NA ( 1 \$150,000.00 0.31% 0 \$0.00 NA ( 1 \$129,500.00 0.26% 0 \$0.00 NA ( 1 \$269,000.00 0.55% 0 \$0.00 NA ( 1 \$180,000.00 0.37% 0 \$0.00 NA ( 2 \$352,578.94 0.72% 0 \$0.00 NA ( 1 \$128,000.00 0.26% 0 \$0.00 NA ( 1 \$159,100.00 0.33% 0 \$0.00 NA ( 1 \$159,100.00 0.33% 0 \$0.00 NA ( 1 \$157,000.00 0.38% 0 \$0.00 NA ( 1 \$149,737.54 0.31% 0 \$0.00 NA ( 1 \$5587,000.00 1.2% 0 \$0.00 NA ( 1 \$235,800.00 0.48% 0 \$0.00 NA ( 1 \$142,400.00 0.29% 0 \$0.00 NA ( 1 \$160,000.00 0.33% 0 \$0.00 NA ( 1 \$160,000.00 0.33% 0 \$0.00 NA ( 1 \$273,500.00 0.56% 0 \$0.00 NA ( 1 \$160,000.00 0.33% 0 \$0.00 NA ( 1 \$160,000.00 0.30% 0 \$0.00 NA ( 1 \$160,000.00 0.30% 0 \$0.00 NA ( |

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|           | WESCOM CENTRAL<br>CREDIT UNION                           |     |                 |          |        |    |        |             |
|-----------|--|-----|-----------------|----------|--------|----|--------|-------------|
|           | WESTERRA CREDIT<br>UNION                                 | 2   | \$438,200.00    | 0.9%     | \$0.00 | NA | 0      | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 2   | \$358,600.26    | 0.73%    | \$0.00 | NA | 0      | \$0.        |
|           | Unavailable  | 56  | \$10,529,532.44 | 21.54%   | \$0.00 | NA | 0      | \$0.        |
| Total     |  | 237 | \$48,879,966.53 | 100%     | \$0.00 |    | 0      | <b>\$0.</b> |
|           |  |     |                 |          |        |    | $\Box$ |             |
| 31412RHB6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$43,500.00     | 3.6% (   | \$0.00 | NA | 0      | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9   | \$586,600.00    | 48.49% ( | \$0.00 | NA | 0      | \$0.        |
|           | CITIMORTGAGE, INC  | 1   | \$39,539.79     | 3.27% (  | \$0.00 | NA | 0      | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                               | 1   | \$40,943.89     | 3.38%    | \$0.00 | NA | 0      | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2   | \$133,786.98    | 11.06%   | \$0.00 | NA | 0      | \$0.        |
|           | SEATTLE BANK   | 1   | \$68,000.00     | 5.62%    |        | NA | 0      | \$0.        |
|           | Unavailable  | 5   | \$297,375.00    | 24.58%   | \$0.00 | NA | 0      | \$0.        |
| Total     |  | 20  | \$1,209,745.66  | 100%     | \$0.00 |    | 0      | <b>\$0.</b> |
|           |  |     |                 |          |        |    | 4      |             |
| 31412RHC4 | ABACUS FEDERAL<br>SAVINGS BANK                           | 2   | \$693,000.00    | 0.91%    | \$0.00 | NA | 0      | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2   | \$164,000.00    | 0.21%    | ·      | NA | 0      | \$0.        |
|           | ADVANTAGE BANK   | 1   | \$88,500.00     | 0.12%    | \$0.00 | NA | 0      | \$0.        |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1   | \$30,000.00     | 0.04%    | \$0.00 | NA | 0      | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                              | 1   | \$76,980.59     | 0.1%     | \$0.00 | NA | 0      | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2   | \$326,500.00    | 0.43%    | \$0.00 | NA | 0      | \$0.        |
|           | ALERUS FINANCIAL   | 1   | \$56,500.00     | 0.07%    | \$0.00 | NA | 0      | \$0.        |
|           | ALLEGIANCE CREDIT<br>UNION                               | 1   | \$30,000.00     | 0.04%    | \$0.00 | NA | 0      | \$0.        |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                         | 1   | \$108,000.00    | 0.14%    | \$0.00 | NA | 0      | \$0         |
|           | AMARILLO<br>NATIONAL BANK                                | 2   | \$176,000.00    | 0.23%    | \$0.00 | NA | 0      | \$0         |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 11  | \$1,078,383.77  | 1.41%    | \$0.00 | NA | 0      | \$0         |
|           |  |     |                 |          |        |    |        |             |

| ·  |   |              |       |        |     |        |
|--|---|--------------|-------|--------|-----|--------|
| AMERICAN BANK<br>CENTER                            | 1 | \$103,800.00 | 0.14% | \$0.00 | NA  | 0 \$0. |
| AMERICAN FIRST<br>CREDIT UNION                     | 1 | \$64,564.37  | 0.08% | \$0.00 | NA  | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2 | \$172,000.00 | 0.22% | \$0.00 | NA  | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1 | \$50,000.00  | 0.07% | \$0.00 | NA  | 0 \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 1 | \$185,400.00 | 0.24% | \$0.00 | NA  | 0 \$0. |
| ANCHORBANK FSB                                     | 7 | \$664,653.10 | 0.87% | \$0.00 | NA  | 0 \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1 | \$103,362.40 | 0.14% | \$0.00 | NA  | 0 \$0. |
| ASSOCIATED BANK,<br>NA                             | 6 | \$585,000.00 | 0.77% | \$0.00 | NA  | 0 \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 1 | \$204,619.36 | 0.27% | \$0.00 | NA  | 0 \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$101,000.00 | 0.13% | \$0.00 | NA  | 0 \$0. |
| AVIDIA BANK  | 1 | \$160,000.00 | 0.21% | \$0.00 | NA  | 0 \$0. |
| BANCORPSOUTH                                       | 7 | ¢622 900 00  | 0.83% | \$0.00 | NIA | 0.0    |
| BANK   | / | \$632,800.00 | 0.83% | \$0.00 | NA  | 0 \$0. |
| BANK FIRST<br>NATIONAL                             | 2 | \$215,500.00 | 0.28% | \$0.00 | NA  | 0 \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 1 | \$50,000.00  | 0.07% | \$0.00 | NA  | 0 \$0. |
| BANK OF AKRON                                      | 1 | \$200,000.00 | 0.26% | \$0.00 | NA  | 0 \$0. |
| BANK OF<br>SPRINGFIELD                             | 4 | \$309,587.00 | 0.4%  | \$0.00 | NA  | 0 \$0. |
| BANKWEST   | 2 | \$34,550.00  | 0.05% | \$0.00 | NA  | 0 \$0. |
| BAXTER CREDIT<br>UNION                             | 3 | \$463,343.89 | 0.61% | \$0.00 |     |        |
| BELLCO CREDIT<br>UNION                             | 5 | \$665,865.95 | 0.87% | \$0.00 | NA  | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 6 | \$735,404.00 | 0.96% | \$0.00 | NA  | 0 \$0. |
| BETTER BANKS                                       | 1 | \$57,200.00  | 0.07% | \$0.00 | NA  | 0 \$0. |
| BLACKHAWK STATE<br>BANK                            | 7 | \$642,000.00 |       |        |     |        |
| BREMER FINANCIAL<br>CORPORATION                    | 2 | \$86,000.00  | 0.11% | \$0.00 | NA  | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$261,000.00 | 0.34% | \$0.00 | NA  | 0 \$0. |
| CAMBRIDGE<br>SAVINGS BANK                          | 2 | \$286,600.00 | 0.37% | \$0.00 | NA  | 0 \$0. |
|  |   |              |       | -      |     | -      |

| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 3  | \$661,000.00   | 0.86%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| CAPITAL CREDIT<br>UNION                  | 1  | \$81,000.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION    | 1  | \$96,000.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                          | 7  | \$847,000.00   | 1.11%   | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC               | 2  | \$276,670.52   | 0.36%   | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 12 | \$1,400,004.30 | 1.83%   | \$0.00 | NA | 0 \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$200,000.00   | 0.26%   | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$150,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                             | 2  | \$95,595.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION           | 2  | \$184,000.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK                            | 1  | \$50,000.00    | 0.07%   | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$47,359.67    | 0.06%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK          | 1  | \$67,900.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                   | 1  | \$19,000.00    | 0.02%   | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION          | 2  | \$248,000.00   | 0.32%   | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A         | 1  | \$101,950.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO             | 1  | \$140,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK                  | 1  | \$144,529.41   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 2  | \$147,174.46   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                | 1  | \$148,000.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC           | 4  | \$224,300.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 7  | \$749,600.00   | 0.98%   | \$0.00 | NA | 0 \$0. |

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| CORTRUST BANK                             | 2 | \$278,710.00 | 0.36%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 2 | \$230,500.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| CREDIT UNION ONE                          | 9 | \$137,244.76 | 0.18% ( | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK               | 1 | \$108,500.00 | 0.14%   | \$0.00 |    |        |
| DEAN COOPERATIVE<br>BANK                  | 2 | \$131,000.00 | 0.17%   | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL<br>COMPANY               | 1 | \$59,000.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5 | \$321,591.71 | 0.42%   | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$36,500.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| DIME BANK                                 | 1 | \$175,000.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| DORAL BANK                                | 4 | \$256,000.00 | 0.33%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 2 | \$229,250.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                    | 1 | \$214,000.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| EASTWOOD BANK                             | 1 | \$86,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1 | \$200,000.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                   | 3 | \$233,700.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                   | 6 | \$664,004.00 | 0.87%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 2 | \$196,481.75 | 0.26%   | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 4 | \$557,000.00 | 0.73%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION            | 3 | \$175,750.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$98,800.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
|   |   |              |         |        |    |        |

| FIRST BANK<br>RICHMOND, NA                  | 1  | \$229,435.96   | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| FIRST CENTURY<br>BANK                       | 1  | \$71,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| FIRST CLOVER LEAF<br>BANK                   | 1  | \$98,875.00    | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$30,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>BANK                      | 1  | \$122,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                    | 3  | \$306,200.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$482,900.00   | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK                      | 1  | \$163,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$230,000.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 5  | \$419,000.00   | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 3  | \$300,088.25   | 0.39% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$198,000.00   | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$75,000.00    | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK                            | 14 | \$1,726,783.45 | 2.26% | 0 \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$56,400.00    | 0.07% | \$0.00   | NA | 0 \$0. |
| FIRST UNITED BANK                           | 4  | \$604,000.00   | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT<br>UNION                     | 1  | \$57,000.00    | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                       | 2  | \$233,000.00   | 0.3%  | \$0.00   | NA | 0 \$0. |
| FOSTER BANK                                 | 2  | \$290,000.00   | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK &<br>TRUST                    | 2  | \$132,805.00   | 0.17% | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                                | 8  | \$1,585,646.05 | 2.07% | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK                                 | 2  | \$401,000.00   | 0.52% | 0 \$0.00 | NA | 0 \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$250,000.00   | 0.33% | \$0.00   | NA | 0 \$0. |
| GESA CREDIT UNION                           | 3  | \$207,881.60   | 0.27% | 0 \$0.00 | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE                        | 7  | \$1,108,950.00 | 1.45% | \$0.00   | NA | 0 \$0. |

| COMPANY INC                             |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| HANCOCK BANK                            | 1 | \$77,000.00  | 0.1% 0  | \$0.00 | NA ( | \$0  |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$47,200.00  | 0.06%   | \$0.00 | NA   | \$0  |
| HAWTHORN BANK                           | 5 | \$403,504.78 | 0.53% 0 | \$0.00 | NA ( | \$0  |
| HEARTLAND BANK                          | 3 | \$264,400.00 | 0.35% 0 | \$0.00 | NA ( | \$0  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1 | \$99,600.00  | 0.13% 0 | \$0.00 | NA   | \$0  |
| HOME FEDERAL<br>SAVINGS BANK            | 1 | \$53,500.00  | 0.07% 0 | \$0.00 | NA   | \$0  |
| HOME FINANCING<br>CENTER INC            | 1 | \$70,000.00  | 0.09% 0 | \$0.00 | NA   | \$0  |
| HOME STATE BANK                         | 3 | \$283,540.10 | 0.37% 0 | \$0.00 | NA ( | \$0. |
| HOMETOWN BANK                           | 2 | \$233,861.26 | 0.31% 0 | \$0.00 | NA ( | \$0. |
| HONOR STATE BANK                        | 1 | \$45,000.00  | 0.06% 0 | \$0.00 | NA ( | \$0. |
| HOOSAC BANK                             | 1 | \$63,000.00  | 0.08%   | \$0.00 | NA   | \$0. |
| I-C FEDERAL CREDIT<br>UNION             | 4 | \$435,600.00 | 0.57% 0 | \$0.00 | NA   | \$0. |
| IDAHY CREDIT<br>UNION                   | 2 | \$165,000.00 | 0.22%   | \$0.00 | NA   | \$0. |
| ILLINI BANK                             | 4 | \$273,806.97 | 0.36% 0 | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK               | 2 | \$173,475.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| INDEPENDENT BANK<br>CORPORATION         | 3 | \$354,457.56 | 0.46%   | \$0.00 | NA   | \$0. |
| IOWA STATE BANK                         | 1 | \$66,000.00  | 0.09% 0 | \$0.00 | NA ( | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7 | \$544,600.00 | 0.71% 0 | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION             | 5 | \$304,062.20 | 0.4%    | \$0.00 | NA   | \$0. |
| LA SALLE STATE<br>BANK                  | 1 | \$26,500.00  | 0.03% 0 | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST             | 4 | \$562,000.00 | 0.74%   | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC            | 2 | \$244,000.00 | 0.32%   | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION         | 4 | \$402,200.00 | 0.53% 0 | \$0.00 | NA   | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 3 | \$233,246.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| LEGACY BANKS                            | 1 | \$156,000.00 | 0.2% 0  | \$0.00 | NA   | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK         | 1 | \$417,000.00 | 0.55% 0 |        | NA   | \$0. |
| LOS ALAMOS                              | 4 | \$605,525.00 | 0.79% 0 | \$0.00 | NA   | \$0. |
|   | • |              |         | -      | - 1  | -    |

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| 1 | \$417,000.00   | 0.55%  | \$0.00  | NA   | 0   | \$0.   |
|---|--|--|---|--|---|--|
| 1 | \$69,000.00  | 0.09%  | \$0.00  | NA   | 0   | \$0.   |
| 6 | \$540,546.09   | 0.71%  | \$0.00  | NA   | 0   | \$0.   |
| 2 | \$147,000.00   | 0.19% (  | \$0.00  | NA   | 0   | \$0.   |
| 2 | \$148,000.00   | 0.19% (  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$45,000.00  | 0.06%  | \$0.00  | NA   | 0   | \$0.   |
| 4 | \$445,600.00   | 0.58%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$73,000.00  | 0.1%   | \$0.00  | NA   | 0   | \$0.   |
| 2 | \$288,000.00   | 0.38%  | \$0.00  | NA   | 0   | \$0.   |
| 2 | \$155,557.51   | 0.2%   | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$60,000.00  | 0.08%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$80,000.00  | 0.1%   | \$0.00  | NA   | 0   | \$0.   |
| 5 | \$712,737.01   | 0.93% (  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$72,000.00  | 0.09%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$178,000.00   | 0.23%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$185,000.00   | 0.24%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$103,500.00   | 0.14%  | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$31,750.00  | 0.04%  | \$0.00  | NA   | 0   | \$0.   |
| 5 | \$854,000.00   | 1.12%  | \$0.00  | NA   | 0   | \$0.   |
| 4 | \$426,000.00   | 0.56%  | \$0.00  | NA   | 0   | \$0.   |
| 3 | \$645,450.00   | 0.84%  | \$0.00  | NA   | 0   | \$0.   |
| 2 | \$306,000.00   | 0.4%   | \$0.00  | NA   | 0   | \$0.   |
| 1 | \$47,500.00  | 0.06%  | \$0.00  | NA   | 0   | \$0.   |
|   | 1<br>6<br>2<br>2<br>2<br>1<br>4<br>1<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3 | 1 \$69,000.00 6 \$540,546.09 2 \$147,000.00 2 \$148,000.00 1 \$45,000.00 4 \$445,600.00 1 \$73,000.00 2 \$155,557.51 1 \$60,000.00 1 \$80,000.00 1 \$72,000.00 1 \$178,000.00 1 \$178,000.00 1 \$131,750.00 1 \$31,750.00 5 \$854,000.00 4 \$426,000.00 2 \$306,000.00 | 1       \$69,000.00       0.09% (         6       \$540,546.09       0.71% (         2       \$147,000.00       0.19% (         2       \$148,000.00       0.19% (         1       \$45,000.00       0.06% (         4       \$445,600.00       0.58% (         1       \$73,000.00       0.1% (         2       \$288,000.00       0.38% (         2       \$155,557.51       0.2% (         1       \$60,000.00       0.08% (         1       \$80,000.00       0.1% (         5       \$712,737.01       0.93% (         1       \$178,000.00       0.23% (         1       \$178,000.00       0.24% (         1       \$103,500.00       0.14% (         2       \$854,000.00       1.12% (         4       \$426,000.00       0.56% (         3       \$645,450.00       0.84% (         2       \$306,000.00       0.4% ( | 1       \$69,000.00       0.09% 0       \$0.00         6       \$540,546.09       0.71% 0       \$0.00         2       \$147,000.00       0.19% 0       \$0.00         2       \$148,000.00       0.19% 0       \$0.00         1       \$45,000.00       0.06% 0       \$0.00         4       \$445,600.00       0.58% 0       \$0.00         2       \$288,000.00       0.38% 0       \$0.00         2       \$155,557.51       0.2% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         5       \$712,737.01       0.93% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         1       \$178,000.00       0.23% 0       \$0.00         1       \$185,000.00       0.24% 0       \$0.00         1       \$103,500.00       0.14% 0       \$0.00         1       \$31,750.00       0.04% 0       \$0.00         5       \$854,000.00       1.12% 0       \$0.00         4       \$426,000.00       0.56% 0       \$0.00         2       \$306,000.00       0.4% 0       \$0.00 | 1 \$69,000.00 0.09% 0 \$0.00 NA 6 \$540,546.09 0.71% 0 \$0.00 NA 2 \$147,000.00 0.19% 0 \$0.00 NA 2 \$148,000.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.58% 0 \$0.00 NA 4 \$445,600.00 0.58% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 2 \$288,000.00 0.38% 0 \$0.00 NA 2 \$155,557.51 0.2% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$172,737.01 0.93% 0 \$0.00 NA 1 \$178,000.00 0.23% 0 \$0.00 NA 1 \$178,000.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.24% 0 \$0.00 NA 1 \$103,500.00 0.14% 0 \$0.00 NA 1 \$31,750.00 0.04% 0 \$0.00 NA 2 \$35645,450.00 0.84% 0 \$0.00 NA | 1 \$69,000.00 0.09% 0 \$0.00 NA 0 6 \$540,546.09 0.71% 0 \$0.00 NA 0 2 \$147,000.00 0.19% 0 \$0.00 NA 0 2 \$148,000.00 0.06% 0 \$0.00 NA 0 1 \$45,000.00 0.58% 0 \$0.00 NA 0 4 \$445,600.00 0.58% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 2 \$288,000.00 0.38% 0 \$0.00 NA 0 2 \$288,000.00 0.38% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.23% 0 \$0.00 NA 0 1 \$178,000.00 0.24% 0 \$0.00 NA 0 1 \$185,000.00 0.24% 0 \$0.00 NA 0 1 \$131,750.00 0.04% 0 \$0.00 NA 0 1 \$31,750.00 0.04% 0 \$0.00 NA 0 2 \$306,000.00 0.56% 0 \$0.00 NA 0 3 \$645,450.00 0.84% 0 \$0.00 NA 0 |

| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 1  | \$42,500.00    | 0.06%    | \$0.00   | NA | 0                | \$0. |
|---|----|----------------|----------|----------|----|------------------|------|
| MORTGAGE CENTER,<br>LLC   | 5  | \$496,150.00   | 0.65%    | \$0.00   | NA | 0                | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$151,650.00   | 0.2%     | \$0.00   | NA | 0                | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$110,067.18   | 0.14% (  | \$0.00   | NA | 0                | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 5  | \$277,500.00   | 0.36%    | \$0.00   | NA | 0                | \$0. |
| NEW ALLIANCE<br>BANK  | 2  | \$509,909.00   | 0.67%    | \$0.00   | NA | 0                | \$0. |
| NORTHWEST<br>GEORGIA BANK   | 1  | \$32,300.00    | 0.04%    | \$0.00   | NA | 0                | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 13 | \$1,625,411.58 | 2.13%    | \$0.00   | NA | 0                | \$0. |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$140,000.00   | 0.18%    | \$0.00   | NA | 0                | \$0. |
| NUMARK CREDIT<br>UNION  | 1  | \$80,000.00    | 0.1%     | 0 \$0.00 | NA | 0                | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                                  | 1  | \$109,000.00   | 0.14%    | \$0.00   | NA | 0                | \$0. |
| OAK BANK  | 1  | \$237,600.00   | 0.31%    | 0 \$0.00 | NA | 0                | \$0. |
| OCEANFIRST BANK   | 2  | \$375,216.97   | 0.49%    |          |    | $\boldsymbol{T}$ | \$0. |
| OLD FORT BANKING<br>COMPANY                                       | 2  | \$148,000.00   | 0.19%    |          |    |                  | \$0. |
| OLD SECOND<br>NATIONAL BANK                                       | 5  | \$1,362,000.00 | 1.78%    | \$0.00   | NA | 0                | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 4  | \$273,500.00   | 0.36%    | \$0.00   | NA | 0                | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$67,700.00    | 0.09%    | \$0.00   | NA | 0                | \$0. |
| ORIENTAL BANK<br>AND TRUST  | 1  | \$70,000.00    | 0.09%    | \$0.00   | NA | 0                | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                                      | 4  | \$291,200.00   | 0.38%    | \$0.00   | NA | 0                | \$0. |
| ORRSTOWN BANK   | 1  | \$195,000.00   | 0.26%    | 0 \$0.00 | NA | 0                | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                             | 1  | \$70,200.00    | 0.09%    | \$0.00   | NA | 0                | \$0. |
| •   |    |                | <u> </u> | •        |    |                  |      |

| PARK BANK                                      | 1 | \$85,000.00    | 0.11% | 0 \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|----------|----|-------|
| PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.29% | \$0.00   | NA | 0 \$0 |
| PATELCO CREDIT<br>UNION                        | 8 | \$1,234,455.59 | 1.61% | \$0.00   | NA | 0 \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC     | 1 | \$125,500.00   | 0.16% | \$0.00   | NA | \$0   |
| PEOPLES STATE<br>BANK                          | 1 | \$140,000.00   | 0.18% | \$0.00   | NA | \$0   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$88,904.12    | 0.12% | \$0.00   | NA | \$0   |
| POPULAR<br>MORTGAGE, INC                       | 4 | \$460,000.00   | 0.6%  | \$0.00   | NA | \$0   |
| PORT WASHINGTON<br>STATE BANK                  | 4 | \$365,440.89   | 0.48% | \$0.00   | NA | 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST                  | 4 | \$390,050.00   | 0.51% | \$0.00   | NA | 0 \$0 |
| PRIMEBANK                                      | 3 | \$243,600.00   | 0.32% | \$0.00   | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 3 | \$233,000.00   | 0.3%  | \$0.00   | NA | \$0   |
| PROVIDENCE BANK                                | 1 | \$50,000.00    | 0.07% | \$0.00   | NA | 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$598,400.00   | 0.78% | \$0.00   | NA | \$0   |
| RABOBANK, N.A                                  | 2 | \$216,000.00   | 0.28% | 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS<br>BANK                       | 2 | \$345,347.00   | 0.45% |          |    |       |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1 | \$139,670.09   | 0.18% | \$0.00   | NA | \$0   |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$168,000.00   | 0.22% | \$0.00   | NA | \$0   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$60,730.00    | 0.08% | \$0.00   | NA | \$0   |
| RPM MORTGAGE, INC                              | 1 | \$144,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0 |
| S&T BANK                                       | 5 | \$461,523.60   | 0.6%  |          | NA |       |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$195,000.00   | 0.26% | \$0.00   | NA | \$0   |
| SAFE CREDIT UNION                              | 2 | \$247,000.00   | 0.32% | \$0.00   | NA | 0 \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$139,580.00   | 0.18% | \$0.00   | NA | \$0   |
|  |   |                |       |          | 1  | 0 \$0 |

| SAVINGS BANK OF<br>MAINE   |   |              |       |          |     |        |
|--|---|--------------|-------|----------|-----|--------|
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$56,526.16  | 0.07% | 0 \$0.00 | NA  | 0 \$0. |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA  | 0 \$0. |
| SIUSLAW BANK   | 1 | \$39,000.00  | 0.05% | 0 \$0.00 | NA  | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$69,500.00  | 0.09% | \$0.00   |     |        |
| SOMERSET TRUST<br>COMPANY  | 2 | \$151,500.00 | 0.2%  | 0 \$0.00 | NA  | \$0.   |
| SOUND COMMUNITY<br>BANK  | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | NA  | \$0.   |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$72,000.00  | 0.09% | 0 \$0.00 | NA  | 0 \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$83,150.00  | 0.11% | \$0.00   | NA  | \$0.   |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$194,100.00 | 0.25% | \$0.00   | NA  | \$0.   |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$208,000.00 | 0.27% | \$0.00   | NA  | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$70,000.00  | 0.09% | \$0.00   | NA  | 0 \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$264,000.00 | 0.35% | 0 \$0.00 | NA  | \$0.   |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$185,000.00 | 0.24% | 0 \$0.00 | NA  | \$0.   |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$209,000.00 | 0.27% | 0 \$0.00 | NA  | 0 \$0. |
| STATE BANK OF THE<br>LAKES   | 2 | \$259,000.00 | 0.34% | 0 \$0.00 | NA  | 0 \$0. |
| STEARNS LENDING,<br>INC  | 1 | \$50,000.00  | 0.07% | 0 \$0.00 | NA  | 0 \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$432,000.00 | 0.57% | 0 \$0.00 | NA  | \$0.   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$426,800.00 | 0.56% | 0 \$0.00 | NA  | 0 \$0. |
| SUBURBAN<br>MORTGAGE   | 1 | \$130,000.00 | 0.17% | \$0.00   | NA  | \$0.   |
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| COMPANY OF NEW<br>MEXICO                       |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| SUPERIOR FEDERAL<br>CREDIT UNION               | 5 | \$358,704.72   | 0.47%   | \$0.00 | NA 0 | \$0. |
| TELCOM CREDIT<br>UNION                         | 4 | \$244,600.00   | 0.32%   | \$0.00 | NA 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 4 | \$430,104.92   | 0.56%   | \$0.00 | NA 0 | \$0. |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$52,000.00    | 0.07%   | \$0.00 | NA 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                   | 1 | \$60,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                | 1 | \$196,099.93   | 0.26%   | \$0.00 | NA 0 | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE                | 3 | \$236,250.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| THE PARK BANK                                  | 3 | \$580,200.00   | 0.76%   | \$0.00 | NA 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                | 2 | \$290,000.00   |         |        |      |      |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1 | \$417,000.00   | 0.55%   | \$0.00 | NA 0 | \$0. |
| TIERONE BANK                                   | 1 | \$62,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                 | 6 | \$488,321.66   |         |        |      |      |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 5 | \$586,400.00   | 0.77% ( | \$0.00 | NA   | \$0. |
| ULSTER SAVINGS<br>BANK                         | 1 | \$107,000.00   | 0.14%   | \$0.00 | NA 0 | \$0. |
| UNITED BANK OF<br>UNION                        | 1 | \$84,000.00    | 0.11%   | \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY<br>BANK                       | 1 | \$43,389.40    | 0.06%   | \$0.00 | NA 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                     | 3 | \$499,400.00   | 0.65%   | \$0.00 | NA 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$87,400.00    | 0.11%   | \$0.00 | NA 0 | \$0. |
| VALLEY NATIONAL<br>BANK                        | 6 | \$1,000,725.24 | 1.31%   | \$0.00 | NA 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$173,000.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                    | 1 | \$136,500.00   | 0.18%   | \$0.00 | NA 0 | \$0. |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 7                          | \$1,037,492.69   | 1.36% 0   | \$0.00   | NA                               | 0 \$0.   |
|-----------|--|----------------------------|--|---|--|----------------------------------|--|
|           | WAUKESHA STATE<br>BANK   | 4                          | \$595,600.00   | 0.78% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 1                          | \$82,300.00  | 0.11% 0   | \$0.00   | NA                               | 0 \$0.   |
| L         | WESTBURY BANK  | 4                          | \$435,500.00   | 0.57% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | WESTCONSIN<br>CREDIT UNION   | 5                          | \$382,350.00   | 0.5% 0  | \$0.00   | NA                               | 0 \$0.   |
|           | WESTERRA CREDIT<br>UNION   | 2                          | \$87,800.00  | 0.11% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   | 5                          | \$391,005.00   | 0.51% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | WILMINGTON TRUST<br>COMPANY  | 4                          | \$779,500.00   | 1.02% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | WOOD COUNTY<br>NATIONAL BANK   | 1                          | \$78,000.00  | 0.1% 0  | \$0.00   | NA                               | 0 \$0.   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC   | 2                          | \$244,590.10   | 0.32% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | YOLO FEDERAL<br>CREDIT UNION   | 4                          | \$658,800.00   | 0.86% 0   | \$0.00   | NA                               | 0 \$0.   |
|           | Unavailable  | 64                         | \$6,226,753.39   | 8.19% 0   |  | NA                               | _  |
| Total     |  | 689                        | \$76,448,384.03  | 100% 0  | \$0.00   |                                  | 0 \$0.   |
| 31412RHD2 |  |                            |  |   |  |                                  |  |
| 31412RHD2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1                          | \$507,000.00   | 5.98% 0   | \$0.00   | NA                               | 0 \$0.   |
| 31412RHD2 | COMPANY OF NEW   | 1                          | \$507,000.00<br>\$121,000.00   | 5.98% 0<br>1.43% 0  | ·  | NA<br>NA                         |  |
| 31412RHD2 | COMPANY OF NEW<br>JERSEY, INC  | 1 1 1                      | ·  | 1.43% 0   | \$0.00   | NA                               | 0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK,   | 1<br>1<br>1                | \$121,000.00   | 1.43% 0   | \$0.00   | NA<br>NA                         | 0 \$0.<br>0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT  | 1<br>1<br>1<br>1           | \$121,000.00<br>\$197,500.00   | 1.43% 0<br>2.33% 0<br>2.97% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                   | 0 \$0.<br>0 \$0.<br>0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE  | 1<br>1<br>1<br>1<br>1<br>3 | \$121,000.00<br>\$197,500.00<br>\$252,000.00   | 1.43% 0<br>2.33% 0<br>2.97% 0<br>1.35% 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                   | 0 \$0.<br>0 \$0.<br>0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES  | 1<br>1<br>1<br>1<br>1<br>3 | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00   | 1.43% 0<br>2.33% 0<br>2.97% 0<br>1.35% 0<br>11.1% 0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA<br>NA             | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT   |                            | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00<br>\$940,034.20   | 1.43% 0<br>2.33% 0<br>2.97% 0<br>1.35% 0<br>11.1% 0<br>2.08% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA                   | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.  |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC  ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL   |                            | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00<br>\$940,034.20<br>\$176,300.00   | 1.43% 0<br>2.33% 0<br>2.97% 0<br>1.35% 0<br>11.1% 0<br>2.08% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA NA                | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.   |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION                                   | 1                          | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00<br>\$940,034.20<br>\$176,300.00<br>\$168,500.00                                 | 1.43% 0 2.33% 0 2.97% 0 1.35% 0 11.1% 0 2.08% 0 1.99% 0                 | \$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          | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.                      |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC  ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION FIFTH THIRD BANK                 | 1                          | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00<br>\$940,034.20<br>\$176,300.00<br>\$168,500.00<br>\$359,647.94                 | 1.43% 0 2.33% 0 2.97% 0 1.35% 0 11.1% 0 2.08% 0 1.99% 0 4.24% 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 NA NA NA          | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.                      |
| 31412RHD2 | COMPANY OF NEW JERSEY, INC ADVANTAGE BANK ASSOCIATED BANK, NA BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION COLUMBIA CREDIT UNION DORT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST PLACE BANK | 1                          | \$121,000.00<br>\$197,500.00<br>\$252,000.00<br>\$114,400.00<br>\$940,034.20<br>\$176,300.00<br>\$168,500.00<br>\$359,647.94<br>\$717,264.92 | 1.43% 0 2.33% 0 2.97% 0 1.35% 0 11.1% 0 2.08% 0 1.99% 0 4.24% 0 8.47% 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 | NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. |

|           | WEICHERT<br>FINANCIAL<br>SERVICES                        |    |                |          |        |    |   |             |
|-----------|--|----|----------------|----------|--------|----|---|-------------|
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1  | \$139,600.00   | 1.65% 0  | \$0.00 | NA | 0 | \$0.        |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                      | 1  | \$181,158.36   | 2.14% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PATELCO CREDIT<br>UNION                                  | 1  | \$336,400.00   | 3.97% 0  | \$0.00 | NA | 0 | \$0.        |
|           | RBS CITIZENS, NA   | 4  | \$1,181,000.00 | 13.94% 0 | \$0.00 | NA | 0 | \$0.        |
|           | REGIONS BANK   | 2  | \$340,782.61   | 4.02% 0  | \$0.00 | NA | 0 | \$0.        |
|           | STATE BANK OF<br>SOUTHERN UTAH                           | 1  | \$177,500.00   | 2.1% 0   | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                          | 1  | \$103,855.04   | 1.23% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VERITY CREDIT<br>UNION                                   | 1  | \$245,600.00   |          | \$0.00 | NA |   | \$0.        |
|           | Unavailable  | 8  | \$1,506,699.99 |          | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 41 | \$8,472,274.43 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31412RHE0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 1  | \$345,400.00   | 2.76% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                                   | 2  | \$331,129.25   | 2.65% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION                                   | 1  | \$191,600.00   | 1.53% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                          | 1  | \$163,200.00   | 1.31% 0  | \$0.00 | NA | 0 | \$0.        |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2  | \$466,560.00   | 3.73% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$308,200.00   | 2.46% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1  | \$265,200.00   | 2.12% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST INTERSTATE<br>BANK                                 | 1  | \$355,660.00   | 2.84% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST PLACE BANK   | 3  | \$759,618.09   | 6.07% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FREMONT BANK   | 3  | \$738,223.00   | 5.9% 0   | \$0.00 | NA | 0 | \$0.        |
|           | FULTON BANK  | 1  | \$247,000.00   | 1.98% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GREATER NEVADA<br>MORTGAGE                               | 2  | \$517,800.00   | 4.14% 0  | \$0.00 | NA | 0 | \$0.        |

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|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 1  | \$145,500.00    | 1.16% 0  | \$0.00 | NA | 0  | \$0.        |
|-----------|--|----|-----------------|----------|--------|----|----|-------------|
|           | HOMESTREET BANK                                    | 2  | \$446,829.83    | 3.57% 0  | \$0.00 | NA | 0  | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                    | 3  | \$410,250.00    | 3.28% 0  | \$0.00 | NA | 0  | \$0.        |
|           | MARINE BANK<br>MORTGAGE<br>SERVICES                | 1  | \$76,716.41     |          | ·      | NA |    | \$0.        |
| <u> </u>  | METLIFE BANK, NA                                   | 4  | \$1,160,589.18  | 9.28% 0  | \$0.00 | NA | 0  | \$0.        |
|           | MID-ISLAND<br>MORTGAGE CORP                        | 1  | \$280,600.00    | 2.24% 0  | \$0.00 | NA | 0  | \$0.        |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$93,672.00     | 0.75% 0  | \$0.00 | NA | 0  | \$0.        |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$310,000.00    | 2.48% 0  | \$0.00 | NA | 0  | \$0.        |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1  | \$130,475.00    | 1.04% 0  | \$0.00 | NA | 0  | \$0.        |
|           | RABOBANK, N.A                                      | 2  | \$773,960.40    | 6.19% 0  | \$0.00 | NA | 0  | \$0.        |
| <u> </u>  | REGIONS BANK                                       | 5  | \$852,119.15    | 6.81% 0  | \$0.00 | NA | 0  | \$0.        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$166,850.00    | 1.33% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$175,400.00    | 1.4% 0   | \$0.00 | NA | 0  | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 11 | \$1,742,797.90  | 13.94% 0 | \$0.00 | NA | 0  | \$0.        |
|           | UNITED MORTGAGE<br>COMPANY                         | 1  | \$108,400.00    |          | ·      | NA | Ц_ | \$0.        |
|           | Unavailable  | 3  | \$941,658.67    | 7.56% 0  |        | NA | 0  | \$0.        |
| Total     |  | 58 | \$12,505,408.88 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31412RHF7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1  | \$170,000.00    | 0.11% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 10 | \$3,488,000.00  | 2.28% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4  | \$389,689.24    | 0.25% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4  | \$762,000.00    | 0.5% 0   | \$0.00 | NA | 0  | \$0.        |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 9  | \$1,759,100.00 | 1.15% ( | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| ADIRONDACK TRUST<br>COMPANY THE           | 2  | \$202,500.00   | 0.13%   | \$0.00 | NA | 0 | \$0. |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 3  | \$526,312.00   | 0.34%   | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE BANK                            | 1  | \$113,600.00   | 0.07%   | \$0.00 | NA | 0 | \$0. |
| AEA FEDERAL<br>CREDIT UNION               | 2  | \$223,000.00   | 0.15%   | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE CREDIT UNION                   | 1  | \$104,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0. |
| ALLIANCE BANK                             | 1  | \$265,699.00   | 0.17%   | \$0.00 | NA | 0 | \$0. |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION    | 1  | \$168,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK &<br>TRUST CO                 | 10 | \$997,344.91   | 0.65%   | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION             | 6  | \$757,450.00   | 0.49%   | \$0.00 | NA | 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                 | 3  | \$336,910.00   | 0.22%   | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 23 | \$3,025,721.51 | 1.97% ( | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                             | 1  | \$108,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                   | 3  | \$404,300.00   | 0.26%   | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK,<br>N.A                     | 2  | \$248,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 1  | \$116,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA          | 2  | \$443,700.00   | 0.29%   | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2  | \$156,700.00   | 0.1%    | \$0.00 | NA | 0 | \$0. |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION     | 1  | \$381,110.00   | 0.25%   | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 1  | \$255,000.00   | 0.17% ( | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                            | 8  | \$1,233,800.00 | 0.8%    | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT        | 1  | \$110,200.00   |         |        |    | 1 | \$0. |

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| UNION  |    |                |       |        |    |      |
|--|----|----------------|-------|--------|----|------|
| ASSOCIATED BANK,<br>NA                                   | 58 | \$8,079,587.29 | 5.27% | \$0.00 | NA | \$0  |
| ASSOCIATED CREDIT<br>UNION                               | 4  | \$601,274.59   | 0.39% | \$0.00 | NA | \$0. |
| AURORA FINANCIAL<br>GROUP INC                            | 2  | \$467,000.00   | 0.3%  | \$0.00 | NA | \$0. |
| BANCORPSOUTH<br>BANK                                     | 11 | \$1,356,764.03 | 0.88% | \$0.00 | NA | \$0. |
| BANK OF<br>LANCASTER                                     | 1  | \$76,000.00    | 0.05% | \$0.00 | NA | \$0. |
| BANK OF QUINCY   | 1  | \$64,750.00    | 0.04% | \$0.00 | NA | \$0  |
| BANK OF STANLY   | 1  | \$154,500.00   | 0.1%  | \$0.00 | NA | \$0. |
| BANK OF THE WEST   | 3  | \$533,000.00   | 0.35% | \$0.00 | NA | \$0. |
| BANK OF<br>WASHINGTON                                    | 2  | \$183,345.00   | 0.12% | \$0.00 | NA | \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$105,500.00   | 0.07% | \$0.00 | NA | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$642,000.00   | 0.42% | \$0.00 | NA | \$0. |
| BAXTER CREDIT<br>UNION                                   | 4  | \$735,500.00   | 0.48% | \$0.00 | NA | \$0. |
| BELLCO CREDIT<br>UNION                                   | 7  | \$1,146,064.40 | 0.75% | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$734,000.00   | 0.48% | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 13 | \$3,438,041.47 | 2.24% | \$0.00 | NA | \$0. |
| BETTER BANKS   | 1  | \$370,315.66   | 0.24% | \$0.00 | NA | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$84,600.00    | 0.06% | \$0.00 | NA | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 1  | \$166,600.00   | 0.11% | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 15 | \$3,628,986.27 | 2.37% | \$0.00 | NA | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$489,000.00   | 0.32% | \$0.00 | NA | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$75,000.00    | 0.05% | \$0.00 | NA | \$0. |
| CARROLLTON BANK  | 2  | \$110,500.00   | 0.07% | \$0.00 | NA | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$311,000.00   | 0.2%  | \$0.00 | NA | \$0. |
|  | 3  | \$337,646.78   | 0.22% | \$0.00 | NA | \$0. |

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| CENTRAL BANK<br>ILLINOIS                         |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| CENTRAL BANK OF<br>PROVO                         | 1  | \$145,000.00   | 0.09% | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 15 | \$1,473,691.31 | 0.96% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS<br>BANK                          | 1  | \$73,600.00    | 0.05% | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE<br>BANK                            | 1  | \$25,000.00    | 0.02% | \$0.00 | NA | 0 \$0. |
| CENTREBANK                                       | 2  | \$322,325.00   | 0.21% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 3  | \$346,500.00   | 0.23% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                                     | 2  | \$301,900.00   | 0.2%  | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 3  | \$497,000.00   | 0.32% | \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$152,500.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$192,000.00   | 0.13% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$112,820.85   | 0.07% | \$0.00 | NA | 0 \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$194,635.86   | 0.13% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>BANK                           | 1  | \$61,600.00    | 0.04% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$50,710.00    | 0.03% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$99,600.00    | 0.06% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                           | 1  | \$164,000.00   | 0.11% | \$0.00 | NA | 0 \$0. |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$166,000.00   | 0.11% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$592,000.00   | 0.39% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                         | 2  | \$279,300.00   | 0.18% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$219,600.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                     | 1  | \$50,250.00    | 0.03% | \$0.00 | NA | 90.    |

| 1       | \$351,000.00   | 0.23%   | \$0.00   | NA   | 0 \$0.                                |
|---------|----------------|---|--|--|---------------------------------------|
| 1       | \$127,200.00   | 0.08%   | \$0.00   | NA   | 0 \$0.                                |
| ATE 1   | \$169,000.00   | 0.11%   | \$0.00   | NA   | 0 \$0.                                |
| E 3     | \$281,000.00   | 0.18%   | \$0.00   | NA   | 0 \$0.                                |
| 4       | \$604,550.00   | 0.39%   | \$0.00   | NA   | 0 \$0.                                |
| 1       | \$150,000.00   | 0.1%  | \$0.00   | NA   | 0 \$0.                                |
| K 1     | \$115,000.00   | 0.08%   | \$0.00   | NA   | 0 \$0.                                |
| 1       | \$42,000.00    | 0.03%   | \$0.00   |  |                                       |
| 1       | \$55,000.00    | 0.04%   | \$0.00   | NA   | 0 \$0.                                |
| 1       | \$280,000.00   | 0.18%   | \$0.00   | NA   | 0 \$0.                                |
| OR 1    | \$133,000.00   | 0.09%   | \$0.00   | NA   | 0 \$0.                                |
|         | \$382,010.00   | 0.25%   | \$0.00   | NA   | 0 \$0.                                |
| L 1     | \$64,000.00    | 0.04%   | \$0.00   | NA   | 0 \$0.                                |
| ITY 2   |                |   |  |  |                                       |
| 2       | \$126,000.00   | 0.08%   | \$0.00   | NA   | 0 \$0.                                |
|         | \$127,500.00   | 0.08%   | \$0.00   | NA   | 0 \$0.                                |
| 6       | \$567,477.00   | 0.37%   | \$0.00   | NA   | 0 \$0.                                |
| REDIT 7 | \$1,014,850.00 | 0.66%   | \$0.00   | NA   | 0 \$0.                                |
| Γ 2     | \$363,750.00   | 0.24%   | \$0.00   | NA   | 0 \$0.                                |
| 2       | \$123,920.00   | 0.08%   | \$0.00   | NA   | 0 \$0.                                |
| 1       | \$170,000.00   | 0.11%   | \$0.00   | NA   | 0 \$0.                                |
|         | 1 ATE 1        | TATE  1 \$127,200.00  E 3 \$281,000.00  4 \$604,550.00  1 \$150,000.00  K 1 \$115,000.00  K 1 \$155,000.00  A 1 \$55,000.00  A 1 \$280,000.00  DR 1 \$133,000.00  LS TT 4 \$382,010.00  LS TT 4 \$382,010.00  LS TT 4 \$382,010.00  EDIT 1 \$127,500.00  C 5 \$567,477.00  REDIT 7 \$1,014,850.00  T 2 \$363,750.00  2 \$123,920.00 | 1 \$127,200.00 0.08% 0 ATE 1 \$169,000.00 0.11% 0 E 3 \$281,000.00 0.18% 0 4 \$604,550.00 0.39% 0 1 \$150,000.00 0.1% 0 K 1 \$115,000.00 0.08% 0 1 \$42,000.00 0.03% 0 1 \$280,000.00 0.18% 0 0R 1 \$133,000.00 0.09% 0 LS T 4 \$382,010.00 0.25% 0 L 1 \$64,000.00 0.04% 0 TT 2 \$218,500.00 0.04% 0 EDIT 1 \$127,500.00 0.08% 0 C \$567,477.00 0.37% 0 EDIT 7 \$1,014,850.00 0.66% 0 EDIT 7 \$1,014,850.00 0.66% 0 2 \$123,920.00 0.08% 0 2 \$123,920.00 0.08% 0 | 1 \$127,200.00 0.08% 0 \$0.00  E 3 \$281,000.00 0.11% 0 \$0.00  E 3 \$281,000.00 0.18% 0 \$0.00  4 \$604,550.00 0.39% 0 \$0.00  K 1 \$150,000.00 0.1% 0 \$0.00  K 1 \$115,000.00 0.08% 0 \$0.00  1 \$42,000.00 0.03% 0 \$0.00  2 \$128,500.00 0.18% 0 \$0.00  L 1 \$382,010.00 0.09% 0 \$0.00  L 1 \$64,000.00 0.04% 0 \$0.00  TY 2 \$218,500.00 0.14% 0 \$0.00  EDIT 1 \$127,500.00 0.08% 0 \$0.00  EDIT 1 \$127,500.00 0.08% 0 \$0.00  EDIT 7 \$1,014,850.00 0.66% 0 \$0.00  T 2 \$363,750.00 0.24% 0 \$0.00 | 1 \$127,200.00 0.08% 0 \$0.00 NA  ATE |

| EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|------|
| ENT FEDERAL<br>CREDIT UNION                     | 4 | \$726,536.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK  | 4 | \$649,406.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                                | 1 | \$101,500.00   | 0.07% | 0 | \$0.00 |    | _ |      |
| FAIRWINDS CREDIT<br>UNION                       | 3 | \$321,500.00   |       |   | \$0.00 |    |   |      |
| FARMERS BANK &<br>CAPITAL TRUST                 | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 3 | \$445,425.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3 | \$340,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4 | \$830,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK                                      | 2 | \$357,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$266,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF<br>BANK                       | 1 | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                 | 6 | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                   | 2 | \$162,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 3 | \$388,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                     | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 2 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

| ASSOCIATION OF<br>CHARLESTON, SC                       |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$239,000.00   | 0.16% 0 | \$0.00 | NA(  | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                          | 4  | \$601,650.00   | 0.39%   | \$0.00 | NA   | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                        | 1  | \$93,675.00    | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$273,600.00   | 0.18%   | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK                               | 10 | \$1,906,200.00 | 1.24% 0 | \$0.00 | NA   | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                        | 1  | \$204,981.05   | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 2  | \$80,625.66    | 0.05%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                         | 2  | \$232,000.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                          | 1  | \$206,000.00   | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                | 1  | \$50,600.00    | 0.03%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                     | 1  | \$213,050.00   | 0.14%   | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                         | 1  | \$86,000.00    | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                                       | 10 | \$1,921,091.19 | 1.25%   | \$0.00 | NA ( | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS                        | 1  | \$35,000.00    |         |        |      |      |
| FIRST TECHNOLOGY<br>CREDIT UNION                       | 12 | \$1,942,075.74 | 1.27%   | \$0.00 | NA   | \$0  |
| FIRST UNITED BANK                                      | 1  | \$186,000.00   | 0.12%   | \$0.00 | NA ( | \$0  |
| FRANDSEN BANK &<br>TRUST                               | 1  | \$93,400.00    |         |        |      |      |
| FULTON BANK  | 21 | \$3,479,000.00 | 2.27%   | \$0.00 | NA ( | \$0  |
| GRANITE STATE<br>CREDIT UNION                          | 1  | \$163,361.02   |         |        |      |      |
| GREAT MIDWEST<br>BANK SSB                              | 2  | \$213,000.00   | 0.14% 0 | \$0.00 | NA   | \$0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 2  | \$283,800.00   | 0.19% 0 | \$0.00 | NA   | \$0  |
| GUARDIAN<br>MORTGAGE                                   | 3  | \$413,350.00   | 0.27% 0 | \$0.00 | NA   | \$0  |

| 2 | \$293,600.00   | 0.19%  | 0 \$0.00   | NA  | 0 \$0  |
|---|--|--|--|---|--|
| 2 | \$393,100.00   | 0.26%  | 0 \$0.00   | NA  | 0 \$0  |
| 3 | \$307,203.49   | 0.2%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$200,000.00   | 0.13%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$842,700.00   | 0.55%  | \$0.00   | NA  | 0 \$0.   |
| 2 | \$187,150.00   | 0.12%  | 0 \$0.00   | NA  | 0 \$0.   |
| 4 | \$290,100.00   | 0.19%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$65,000.00  | 0.04%  | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$573,750.00   | 0.37%  | \$0.00   | NA  | 0 \$0.   |
| 2 | \$353,049.23   | 0.23%  | 0 \$0.00   | NA  | 0 \$0.   |
| 3 | \$289,630.00   | 0.19%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$65,000.00  | 0.04%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$196,324.90   | 0.13%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$759,000.00   | 0.5%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$144,900.00   | 0.09%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$88,000.00  | 0.06%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$161,910.81   | 0.11%  | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$58,000.00  | 0.04%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$487,514.48   | 0.32%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$84,000.00  | 0.05%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$228,750.00   | 0.15%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$742,500.00   | 0.48%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$243,400.00   | 0.16%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$254,000.00   | 0.17%  | 0 \$0.00   | NA  | 0 \$0.   |
|   | 2<br>3<br>1<br>3<br>2<br>4<br>1<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>3 | 2 \$393,100.00 3 \$307,203.49 1 \$200,000.00 3 \$842,700.00 2 \$187,150.00 4 \$290,100.00 1 \$65,000.00 1 \$573,750.00 2 \$353,049.23 3 \$289,630.00 1 \$196,324.90 3 \$759,000.00 1 \$144,900.00 1 \$188,000.00 1 \$188,000.00 1 \$161,910.81 1 \$58,000.00 3 \$487,514.48 1 \$84,000.00 3 \$742,500.00 3 \$742,500.00 3 \$243,400.00 | 2       \$393,100.00       0.26%         3       \$307,203.49       0.2%         1       \$200,000.00       0.13%         3       \$842,700.00       0.55%         2       \$187,150.00       0.12%         4       \$290,100.00       0.04%         1       \$65,000.00       0.04%         1       \$573,750.00       0.37%         2       \$353,049.23       0.23%         3       \$289,630.00       0.19%         1       \$65,000.00       0.04%         1       \$196,324.90       0.13%         3       \$759,000.00       0.05%         1       \$144,900.00       0.09%         1       \$88,000.00       0.06%         1       \$58,000.00       0.04%         3       \$487,514.48       0.32%         1       \$228,750.00       0.15%         3       \$742,500.00       0.48%         3       \$243,400.00       0.16% | 2       \$393,100.00       0.26% 0       \$0.00         3       \$307,203.49       0.2% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         3       \$842,700.00       0.55% 0       \$0.00         4       \$290,100.00       0.12% 0       \$0.00         4       \$290,100.00       0.19% 0       \$0.00         1       \$65,000.00       0.04% 0       \$0.00         2       \$353,049.23       0.23% 0       \$0.00         3       \$289,630.00       0.19% 0       \$0.00         1       \$65,000.00       0.04% 0       \$0.00         1       \$196,324.90       0.13% 0       \$0.00         3       \$759,000.00       0.5% 0       \$0.00         1       \$144,900.00       0.09% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         1       \$158,000.00       0.04% 0       \$0.00         3       \$487,514.48       0.32% 0       \$0.00         1       \$228,750.00       0.15% 0       \$0.00         3       \$742,500.00       0.48% 0       \$0.00         3       \$243,400.00       0.16% 0       \$0.00 <td>2 \$393,100.00 0.26% 0 \$0.00 NA 3 \$307,203.49 0.2% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 3 \$842,700.00 0.55% 0 \$0.00 NA 2 \$187,150.00 0.12% 0 \$0.00 NA 4 \$290,100.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$573,750.00 0.37% 0 \$0.00 NA 2 \$353,049.23 0.23% 0 \$0.00 NA 3 \$289,630.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$196,324.90 0.13% 0 \$0.00 NA 3 \$759,000.00 0.5% 0 \$0.00 NA 1 \$144,900.00 0.09% 0 \$0.00 NA 1 \$144,900.00 0.09% 0 \$0.00 NA 1 \$15161,910.81 0.11% 0 \$0.00 NA 1 \$144,900.00 0.06% 0 \$0.00 NA</td> | 2 \$393,100.00 0.26% 0 \$0.00 NA 3 \$307,203.49 0.2% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 3 \$842,700.00 0.55% 0 \$0.00 NA 2 \$187,150.00 0.12% 0 \$0.00 NA 4 \$290,100.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$573,750.00 0.37% 0 \$0.00 NA 2 \$353,049.23 0.23% 0 \$0.00 NA 3 \$289,630.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 1 \$196,324.90 0.13% 0 \$0.00 NA 3 \$759,000.00 0.5% 0 \$0.00 NA 1 \$144,900.00 0.09% 0 \$0.00 NA 1 \$144,900.00 0.09% 0 \$0.00 NA 1 \$15161,910.81 0.11% 0 \$0.00 NA 1 \$144,900.00 0.06% 0 \$0.00 NA |

| SERVICES, INC                                 |   |                |         |        |    |        |
|---|---|----------------|---------|--------|----|--------|
| LANDMARK CREDIT<br>UNION                      | 1 | \$177,800.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$149,700.00   | 0.1%    | \$0.00 | NA | \$0.   |
| LEGACY BANKS                                  | 2 | \$323,500.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK FOR SAVINGS                      | 1 | \$160,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$333,190.24   | 0.22%   | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK                                | 2 | \$201,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 9 | \$2,554,798.67 | 1.67% 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 3 | \$518,690.00   | 0.34%   | \$0.00 | NA | 0 \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$330,000.00   | 0.22%   | \$0.00 | NA | \$0.   |
| LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$90,000.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 6 | \$807,992.49   | 0.53%   | \$0.00 | NA | \$0.   |
| MARLBOROUGH<br>SAVINGS BANK                   | 1 | \$328,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK                                | 3 | \$935,600.00   | 0.61%   | \$0.00 | NA | 0 \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$80,000.00    | 0.05%   | \$0.00 | NA | \$0.   |
| MARSHFIELD<br>SAVINGS BANK                    | 2 | \$150,300.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION                              | 1 | \$213,300.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC            | 2 | \$381,000.00   | 0.25%   | \$0.00 | NA | \$0.   |
| MERCANTILE BANK                               | 2 | \$148,676.53   | 0.1%    | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$117,908.43   | 0.08%   |        |    |        |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$327,300.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| MID-ISLAND<br>MORTGAGE CORP                   | 3 | \$680,800.00   | 0.44%   | \$0.00 | NA | 0 \$0. |
|   | 4 | \$628,160.00   | 0.41%   | \$0.00 | NA | \$0.   |

| MIDLAND STATES<br>BANK                         |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$228,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 |
| MIDWEST LOAN<br>SERVICES INC                   | 1 | \$52,500.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK                                | 1 | \$200,000.00   | 0.13%   | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$401,500.00   | 0.26%   |        |    |       |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$106,000.00   | 0.07%   | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT<br>UNION                       | 2 | \$156,000.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| MONSON SAVINGS<br>BANK                         | 1 | \$182,600.00   | 0.12%   | \$0.00 | NA | 0 \$0 |
| MONTICELLO<br>BANKING COMPANY                  | 3 | \$514,000.00   | 0.34%   | \$0.00 | NA | 0 \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$300,800.00   | 0.2%    | \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>AMERICA, INC                       | 1 | \$168,200.00   | 0.11%   | \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER,<br>LLC                        | 3 | \$408,300.00   | 0.27%   | \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$136,000.00   | 0.09%   | \$0.00 | NA | 0 \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$97,500.00    | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| MT. MCKINLEY<br>BANK                           | 2 | \$485,250.00   | 0.32%   | \$0.00 | NA | 0 \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 4 | \$487,050.00   | 0.32%   | \$0.00 | NA | 0 \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$130,000.00   | 0.08%   | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 9 | \$881,500.00   | 0.57%   | \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$826,000.00   | 0.54%   | \$0.00 | NA | 0 \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6 | \$1,726,661.46 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
|  | 6 | \$804,855.76   | 0.52%   | \$0.00 | NA | 0 \$0 |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY       |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| NORWOOD<br>COOPERATIVE BANK               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                  | 2  | \$252,147.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION          | 2  | \$490,000.00   | 0.32% | 4 | \$0.00 |    | Н |      |
| OCEANFIRST BANK                           | 3  | \$431,701.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION           | 2  | \$313,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY               | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK               | 5  | \$1,063,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION            | 3  | \$314,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                | 2  | \$513,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION              | 5  | \$577,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                             | 2  | \$404,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 |    |   |      |
| PARTNERS FEDERAL<br>CREDIT UNION          | 3  | \$457,939.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0  |
| PATELCO CREDIT<br>UNION                   | 5  | \$1,621,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0  |
| PENTAGON FEDERAL<br>CREDIT UNION          | 11 | \$2,151,766.65 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0  |
| PEOPLES STATE<br>BANK                     | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| PIONEER BANK                              | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0  |
| PIONEER CREDIT<br>UNION                   | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 |    |   |      |
|   | 5  | \$836,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0  |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |                |       |        |      |      |
|---|---|----------------|-------|--------|------|------|
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$416,000.00   | 0.27% | \$0.00 | NA 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                    | 1 | \$71,800.00    | 0.05% | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$886,950.00   | 0.58% | \$0.00 | NA 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$130,000.00   | 0.08% | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 2 | \$260,014.43   | 0.17% | \$0.00 | NA 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$45,000.00    | 0.03% | \$0.00 | NA 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$208,000.00   | 0.14% | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 6 | \$452,320.00   | 0.3%  | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$400,000.00   | 0.26% | \$0.00 | NA 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$1,035,750.00 | 0.68% | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4 | \$405,325.00   | 0.26% | \$0.00 | NA 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$363,586.75   | 0.24% | \$0.00 | NA 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$60,000.00    | 0.04% | \$0.00 | NA 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3 | \$685,600.00   | 0.45% | \$0.00 | NA 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION            | 3 | \$363,800.00   | 0.24% | \$0.00 | NA 0 | \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$279,308.90   | 0.18% | \$0.00 | NA 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$322,660.00   | 0.21% | \$0.00 | NA 0 | \$0. |
| ROLLSTONE BANK &<br>TRUST                   | 1 | \$151,000.00   | 0.1%  | \$0.00 | NA 0 | \$0. |
| S&T BANK                                    | 1 | \$90,210.44    | 0.06% | \$0.00 | NA 0 | \$0. |

| SAFE CREDIT UNION                              | 1 | \$375,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$77,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 4 | \$459,060.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK                                   | 1 | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$170,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY               | 2 | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$219,457.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS CREDIT<br>UNION                      | 8 | \$1,822,661.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$983,450.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK                                     | 2 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN                       | 3 | \$269,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW<br>PRAGUE                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC                        | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK                       | 2 | \$233,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &                  | 1 | \$149,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

| TRUST COMPANY  |   |              |         |        |     | 1      |
|--|---|--------------|---------|--------|-----|--------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$464,500.00 | 0.3% 0  | \$0.00 | NAC | \$0.   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3 | \$304,600.00 | 0.2% 0  | \$0.00 | NA  | \$0.   |
| SUMMIT CREDIT<br>UNION   | 2 | \$219,100.00 | 0.14% 0 | \$0.00 | NA  | \$0.   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$305,000.00 | 0.2% 0  | \$0.00 | NA  | \$0.   |
| TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$574,600.00 | 0.37% 0 | \$0.00 | NA  | \$0.   |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 5 | \$716,134.26 | 0.47% 0 | \$0.00 | NA  | \$0.   |
| THE CALIFORNIA<br>CREDIT UNION   | 5 | \$572,863.55 | 0.37% 0 | \$0.00 | NA  | \$0.   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$248,000.00 | 0.16% 0 | \$0.00 | NAC | \$0.   |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 3 | \$210,650.00 | 0.14% 0 | \$0.00 | NA  | \$0.   |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2 | \$162,000.00 | 0.11% 0 | \$0.00 | NA  | \$0.   |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$107,000.00 | 0.07% 0 | \$0.00 | NA  | \$0.   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$154,000.00 | 0.1% 0  | \$0.00 | NA  | \$0    |
| THE SUMMIT FEDERAL CREDIT UNION  | 5 | \$661,900.00 | 0.43% 0 | \$0.00 | NA  | \$0.   |
| TIERONE BANK   | 2 | \$321,400.00 | 0.21% 0 | \$0.00 | NA  | 0 \$0  |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$77,500.00  |         |        |     |        |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$486,150.00 | 0.32% 0 | \$0.00 | NA  | \$0    |
|  | 1 | \$76,870.00  | 0.05% 0 | \$0.00 | NA  | 0 \$0. |

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|---|--|--|--|--|--|---|
| TRAVERSE CITY<br>STATE BANK                   |  |  |  |  |  |   |
| TRAVIS CREDIT<br>UNION                        | 2  | \$450,000.00   | 0.29% 0  | \$0.00   | NA   | 0 \$0   |
| UNITED BANK OF<br>UNION                       | 4  | \$592,500.00   | 0.39% 0  | \$0.00   | NA   | 0 \$0   |
| UNITED COMMUNITY<br>BANK                      | 2  | \$237,000.00   | 0.15% 0  | \$0.00   | NA   | 0 \$0   |
| UNITED MORTGAGE<br>COMPANY                    | 3  | \$361,000.00   | 0.24%  | \$0.00   | NA   | 0 \$0   |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$416,000.00   | 0.27% 0  | \$0.00   | NA   | 0 \$0   |
| VALLEY NATIONAL<br>BANK                       | 1  | \$202,513.21   | 0.13% 0  | \$0.00   | NA   | 0 \$0   |
| VERITY CREDIT<br>UNION                        | 2  | \$135,000.00   | 0.09% 0  | \$0.00   | NA   | 0 \$0   |
| VERMONT FEDERAL<br>CREDIT UNION               | 1  | \$110,000.00   | 0.07% 0  | \$0.00   | NA   | 0 \$0   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$582,000.00   | 0.38% 0  | \$0.00   | NA   | 0 \$0   |
| VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$748,500.00   | 0.49% 0  | \$0.00   | NA   | 0 \$0   |
| VIRGINIA CREDIT<br>UNION, INC                 | 2  | \$337,000.00   | 0.22% 0  | \$0.00   | NA   | 0 \$0   |
| VISIONS FEDERAL<br>CREDIT UNION               | 1  | \$80,000.00  | 0.05% 0  | \$0.00   | NA   | 0 \$0   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$779,350.00   | 0.51% 0  | \$0.00   | NA   | 0 \$0   |
| WAUKESHA STATE<br>BANK                        | 1  | \$86,000.00  | 0.06% 0  | \$0.00   | NA   | 0 \$0   |
| WAYNE BANK AND<br>TRUST COMPANY               | 2  | \$187,960.00   | 0.12% 0  | \$0.00   | NA   | 0 \$0   |
| WESTBURY BANK                                 | 4  | \$512,000.00   | 0.33% 0  | \$0.00   | NA   | 0 \$0   |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$210,000.00   |  |  |  |   |
| WESTERRA CREDIT<br>UNION                      | 2  | \$216,000.00   | 0.14% 0  | \$0.00   | NA   | 0 \$0   |
| WRIGHT-PATT<br>CREDIT UNION, INC              | 1  | \$173,988.25   | 0.11% 0  | \$0.00   | NA   | 0 \$0   |
| Unavailable                                   | 151  | \$19,609,462.56  | 12.79% 0   | \$0.00   | NA   | 0 \$0   |
| Olit, willion                                 | 996  |  |  |  |  | 0 \$0   |
| BAXTER CREDIT<br>UNION                        | 1  | \$128,500.00   | 4.04% 0  | \$0.00   | NA   | 0 \$0   |
| BOEING EMPLOYEES<br>CREDIT UNION              | 2  | \$372,000.00   | 11.69% 0   | \$0.00   | NA   | 0 \$0   |
|   | TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  BAXTER CREDIT UNION  BOEING EMPLOYEES | TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  4  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES  2 | TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WESTEURA CREDIT UNION  WASTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERA CREDIT UNION  WESTERRA CREDIT UNION  WESTERR | TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VINION  VERMONT STATE EMPLOYEES CREDIT UNION  VINION  VILLAGE MORTGAGE COMPANY  VINION  VINION  VERMONT STATE  EMPLOYEES CREDIT UNION  VINION  VIN | TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRION  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESTEURA AND TRUST COMPANY  VESTEURA AND TRUST COMPANY  VESTEURA AND TRUST COMPANY  VERITY CREDIT UNION  VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  VESTBURY BANK  VESTEURA AND TRUST COMPANY  VESTBURY BANK  VESTEURA  VESTEURA AND TRUST COMPANY  VESTBURY BANK  VESTEURA CREDIT UNION  VESTEURA   STATE BANK   TRAVIS CREDIT   UNION   2   \$450,000.00   0.29%   0   \$0.00   NA   UNITED BANK OF UNION   2   \$237,000.00   0.15%   0   \$0.00   NA   UNITED COMMUNITY   2   \$237,000.00   0.15%   0   \$0.00   NA   UNITED COMMUNITY   2   \$237,000.00   0.24%   0   \$0.00   NA   UNITED COMMUNITY   2   \$416,000.00   0.24%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$416,000.00   0.27%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$416,000.00   0.27%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$416,000.00   0.27%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$135,000.00   0.09%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$135,000.00   0.09%   0   \$0.00   NA   UNITUS COMMUNITY   2   \$135,000.00   0.09%   0   \$0.00   NA   UNITUS CEDIT   UNION   2   \$135,000.00   0.07%   0   \$0.00   NA   UNITUS CEDIT   4   \$582,000.00   0.38%   0   \$0.00   NA   UNITUS CEDIT   4   \$582,000.00   0.38%   0   \$0.00   NA   UNITUS CEDIT   4   \$582,000.00   0.38%   0   \$0.00   NA   UNITUS CEDIT   UNION   UNITUS CEDIT   4   \$582,000.00   0.22%   0   \$0.00   NA   UNITUS CEDIT   UNION   UNITUS CEDIT   4   \$779,350.00   0.05%   0   \$0.00   NA   UNITUS COMPANY   2   \$187,960.00   0.12%   0   \$0.00   NA   UNITUS COMPANY   2   \$187,960.00   0.12%   0   \$0.00   NA   UNITUS COMPANY   2   \$187,960.00   0.14%   0   \$0.00   NA   UNITUS COMPANY   2   \$187,960.00   0.14%   0   \$0.00   NA   UNITUS COMPANY   2   \$187,960.00   0.14%   0   \$0.00   NA   UNITUS COMPANY   2   \$116,000.00   0.14%   0   \$0.00   NA   UNITUS COMPANY   3   \$116,000.00   0.1 |

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|            | CREDIT UNION WEST | 1  | \$50,000.00                        | 1.57% 0    | \$0.00 | NA 0    | \$0.         |
|------------|-------------------|----|------------------------------------|------------|--------|---------|--------------|
|            | FIRST INTERSTATE  | 1  | ¢110 000 00                        |            |        |         |              |
|            | BANK              | 1  | \$110,000.00                       | 3.46% 0    | \$0.00 | NA 0    | \$0.         |
|            | FIRST MERIT       |    |                                    |            |        |         |              |
|            | MORTGAGE          | 1  | \$99,000.00                        | 3.11% 0    | \$0.00 | NA 0    | \$0.         |
|            | CORPORATION       |    |                                    |            |        | <u></u> |              |
|            | FIRST TECHNOLOGY  |    | ¢(00,070,60                        | 21 0207 0  | \$0.00 | NIA O   | <b>60</b>    |
|            | CREDIT UNION      | 4  | \$698,078.68                       | 21.93% 0   | \$0.00 | NA 0    | \$0.         |
|            | FREMONT BANK      | 1  | \$417,000.00                       | 13.1% 0    | \$0.00 | NA 0    | \$0.         |
|            | FULTON BANK       | 1  | \$158,400.00                       | 4.98% 0    | \$0.00 | NA 0    | \$0.         |
|            | HOMESTREET BANK   | 1  | \$232,000.00                       | 7.29% 0    | \$0.00 | NA 0    | \$0.         |
|            | LOS ANGELES       |    |                                    |            |        |         |              |
|            | POLICE FEDERAL    | 1  | \$263,600.00                       | 8.28% 0    | \$0.00 | NA 0    | \$0.         |
|            | CREDIT UNION      |    |                                    |            |        |         |              |
|            | PATELCO CREDIT    | 2  | \$221 727 28                       | 6.97% 0    | \$0.00 | NA O    |              |
|            | UNION             | ۷  | \$221,727.28                       | 0.97700    | \$0.00 | NA 0    | \$0.         |
|            | PURDUE EMPLOYEES  |    | _                                  |            | Γ Ι    | _       | _            |
|            | FEDERAL CREDIT    | 1  | \$106,700.00                       | 3.35% 0    | \$0.00 | NA 0    | \$0.         |
|            | UNION             |    |                                    |            |        |         |              |
|            | WESTERRA CREDIT   | 1  | \$326,000.00                       | 10.23% 0   | \$0.00 | NA 0    | \$0.         |
|            | UNION             |    | . ,                                |            |        | NAU     |              |
| Total      |                   | 18 | \$3,183,005.96                     | 100% 0     | \$0.00 | 0       | <b>\$0.</b>  |
|            |                   |    |                                    |            |        |         |              |
|            | ATLANTIC PACIFIC  |    |                                    |            |        |         | i            |
| 31412RHH3  | MORTGAGE          | 1  | \$166,714.76                       | 5.01% 0    | \$0.00 | NA 0    | \$0.         |
|            | CORPORATION       |    |                                    |            |        |         | -            |
|            | FIFTH THIRD BANK  | 2  | \$191,233.16                       | 5.75% 0    | \$0.00 | NA 0    | \$0.         |
|            | FIRST HAWAIIAN    | 1  | \$490,997.96                       | 14.75% 0   | \$0.00 | NA 0    | \$0.         |
|            | BANK              | 1  | ⊅ <del>4</del> 70,777.70           | 14.75%     | \$0.00 | INA     | φ <b>0</b> . |
|            | FIRST MUTUAL      | 2  | \$466,429.58                       | 14.02% 0   | \$0.00 | NA 0    | \$0.         |
|            | CORPORATION       |    | <b>ቅተ</b> ሀሀ,ኅ <i>∠୨.</i> υ        | 14.02 /0 0 | φυ.υυ  | NAU     | φυ.          |
|            | PENNYMAC LOAN     | 1  | \$152,004.87                       | 4.57% 0    | \$0.00 | NA 0    | \$0.         |
|            | SERVICES, LLC     | 1  | ·                                  |            |        |         |              |
|            | Unavailable       | 4  | \$1,860,573.43                     | 55.9% 0    | \$0.00 | NA 0    |              |
| Total      |                   | 11 | \$3,327,953.76                     | 100% 0     | \$0.00 | 0       | <b>\$0.</b>  |
|            |                   |    |                                    |            |        |         |              |
|            | ALL AMERICAN      |    |                                    |            |        |         |              |
| 1          | HOME MORTGAGE     |    |                                    |            |        |         |              |
| 31412RHJ9  | CORP./DBA ALL     | 1  | \$440,603.20                       | 2% 0       | \$0.00 | NA 0    | \$0.         |
| 51412K1139 | AMERICAN          | 1  | \$ <del>11</del> 0,00 <i>3.2</i> 0 | 2/00       | φυ.υυ  | INA     | <b>Φ0.</b>   |
|            | MORTGAGE          |    |                                    |            |        |         |              |
|            | BANKERS           |    |                                    |            |        |         |              |
|            | ALPENA ALCONA     | 2  | \$171,700.00                       | 0.78% 0    | \$0.00 | NA 0    | \$0.         |
|            | AREA CREDIT UNION |    | Ψ1/1,/00.00                        | 0.7070     | Ψ0.00  | 11110   | Ψ0.          |
|            | AMARILLO          | 2  | \$194,000.00                       | 0.88% 0    | \$0.00 | NA 0    | \$0.         |
|            | NATIONAL BANK     |    | \$15 <del>4</del> ,000.00          | 0.00 /0 0  | φυ.υυ  | NAU     | ψ0.          |
|            | AMERICAHOMEKEY,   | 1  | \$72,573.15                        | 0.33% 0    | \$0.00 | NA 0    | \$0.         |
|            | INC               | 1  | Φ12,313.13                         | 0.55700    | φυ.υυ  | NAU     | ψ0.          |
|            |                   |    |                                    |            |        |         |              |

| AMERICAN BANK &<br>TRUST CO., INC    | 1 | \$188,598.00   | 0.86% | \$0.00 | NA | 0 \$0. |
|--------------------------------------|---|----------------|-------|--------|----|--------|
| AMERIHOME<br>MORTGAGE<br>CORPORATION | 3 | \$163,784.00   | 0.74% | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                       | 2 | \$187,148.99   | 0.85% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC        | 1 | \$108,007.00   | 0.49% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL                          | 1 | \$141,150.00   | 0.64% | \$0.00 | NA | 0 \$0. |
| BANKERS<br>FINANCIAL GROUP<br>INC    | 2 | \$469,439.00   | 2.13% | \$0.00 | NA | 0 \$0. |
| BANKIOWA                             | 1 | \$51,020.00    | 0.23% | \$0.00 | NA | 0 \$0. |
| BANKWEST                             | 1 | \$48,900.00    | 0.22% | \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION         | 1 | \$214,600.00   | 0.97% | \$0.00 | NA | 0 \$0  |
| CASTLE & COOKE<br>MORTGAGE, LLC      | 2 | \$354,385.98   | 1.61% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC           | 1 | \$132,456.00   | 0.6%  | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS             | 2 | \$105,997.00   | 0.48% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS<br>BANK              | 2 | \$126,386.62   | 0.57% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                         | 2 | \$143,106.73   | 0.65% | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON<br>SAVINGS BANK       | 1 | \$197,000.00   | 0.89% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC      | 1 | \$63,263.00    | 0.29% | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK            | 1 | \$80,612.00    | 0.37% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT<br>UNION            | 1 | \$144,378.00   | 0.65% | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE<br>COMPANY, INC      | 1 | \$199,202.00   | 0.9%  | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION          | 8 | \$1,764,180.00 | 8% 0  | \$0.00 | NA | 0 \$0. |
| FARMERS &<br>MERCHANTS BANK          | 1 | \$71,400.00    | 0.32% | \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$127,551.00   | 0.58% | \$0.00 | NA | 0 \$0. |
| FIRST BANK                           | 1 | \$57,010.69    | 0.26% | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF<br>CLEWISTON           | 1 | \$161,400.00   | 0.73% | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK               | 1 | \$116,389.77   | 0.53% | \$0.00 | NA | 0 \$0  |
|                                      | 1 | \$142,822.00   | 0.65% | \$0.00 | NA | 0 \$0  |
|                                      |   |                |       |        |    |        |

| FIRST HERITAGE<br>FINANCIAL, LLC                     |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| FIRST INTERSTATE<br>BANK                             | 2 | \$281,036.00 | 1.27%   | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 2 | \$151,700.00 | 0.69% ( | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                     | 2 | \$355,857.21 | 1.61% ( | \$0.00 | NA   | \$0. |
| FIRST MUTUAL<br>CORPORATION                          | 1 | \$169,912.43 | 0.77%   | \$0.00 | NA ( | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                       | 1 | \$157,080.00 | 0.71%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE             | 1 | \$67,800.00  | 0.31%   | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 1 | \$198,863.46 | 0.9%    | \$0.00 | NA ( | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES               | 5 | \$739,937.00 | 3.36%   | \$0.00 | NA   | \$0. |
| HANCOCK BANK   | 3 | \$654,590.00 | 2.97% ( | \$0.00 | NA ( | \$0. |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC            | 1 | \$65,712.29  | 0.3%    | \$0.00 | NA   | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                    | 1 | \$72,425.69  | 0.33%   | \$0.00 | NA   | \$0. |
| ILLINI BANK  | 3 | \$294,162.53 | 1.33% ( | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK                            | 1 | \$62,000.00  | 0.28%   | \$0.00 | NA   | \$0. |
| INDEPENDENT BANK<br>CORPORATION                      | 1 | \$49,040.26  | 0.22%   | \$0.00 | NA   | \$0. |
| MAGNA BANK   | 1 | \$114,945.66 | 0.52%   | \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                  | 7 | \$908,626.00 | 4.12%   | \$0.00 | NA   | \$0. |
| MARSHFIELD<br>SAVINGS BANK                           | 2 | \$140,769.00 | 0.64%   | \$0.00 | NA   | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$504,683.53 | 2.29% ( | \$0.00 | NA(  | \$0. |
| MORTGAGE CENTER,<br>LLC                              | 8 | \$731,813.00 | 3.32%   | \$0.00 | NA   | \$0. |
|  | 1 | \$81,005.00  | 0.37%   | \$0.00 | NA   | \$0. |

|   | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        |    |                |         |        |    |        |
|---|--|----|----------------|---------|--------|----|--------|
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 8  | \$796,102.00   | 3.61%   | \$0.00 | NA | 0 \$0. |
|   | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 2  | \$142,472.00   | 0.65%   | \$0.00 | NA | 0 \$0. |
|   | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$38,100.00    | 0.17%   | \$0.00 | NA | 0 \$0. |
|   | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 25 | \$2,411,139.49 | 10.93%  | \$0.00 | NA | 0 \$0. |
|   | OLIN COMMUNITY<br>CREDIT UNION                             | 1  | \$116,372.49   | 0.53%   | \$0.00 | NA | 0 \$0. |
|   | ORNL FEDERAL<br>CREDIT UNION                               | 1  | \$62,400.00    | 0.28%   | \$0.00 | NA | 0 \$0. |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 3  | \$404,670.00   | 1.83%   | \$0.00 | NA | 0 \$0. |
| _ | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$91,735.49    | 0.42%   | \$0.00 | NA | 0 \$0. |
|   | SIUSLAW BANK   | 1  | \$133,061.00   | 0.6%    | \$0.00 | NA | 0 \$0. |
|   | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$112,318.28   |         |        |    |        |
|   | STATE BANK   | 1  | \$100,000.00   | 0.45%   | \$0.00 | NA | 0 \$0. |
|   | STATE BANK OF NEW<br>PRAGUE                                | 1  | \$58,140.00    |         |        |    |        |
|   | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$644,331.00   | 2.92% ( | \$0.00 | NA | 0 \$0. |
|   | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$91,489.18    | 0.41%   | \$0.00 | NA | 0 \$0. |
|   | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                 | 1  | \$472,733.82   | 2.14%   | \$0.00 | NA | 0 \$0  |
|   | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES           | 2  | \$257,610.00   | 1.17% ( | \$0.00 | NA | 0 \$0  |
|   | TRAVERSE CITY<br>STATE BANK                                | 4  | \$280,939.00   | 1.27%   | \$0.00 | NA | 0 \$0  |
|   | TRUMARK  | 1  | \$130,099.00   | 0.59%   | \$0.00 | NA | 0 \$0  |

|           | FINANCIAL CREDIT<br>UNION                 |     |                 |          |        |    |        |
|-----------|---|-----|-----------------|----------|--------|----|--------|
|           | UNITED MORTGAGE<br>COMPANY                | 10  | \$935,830.45    | 4.24%    | \$0.00 | NA | 0 \$0. |
|           | VALLEY BANK AND<br>TRUST COMPANY          | 1   | \$66,400.00     | 0.3%     | \$0.00 | NA | 0 \$0. |
|           | VANDYK MORTGAGE<br>CORPORATION            | 1   | \$29,324.86     | 0.13%    | \$0.00 | NA | 0 \$0. |
|           | WESTCONSIN<br>CREDIT UNION                | 3   | \$238,896.00    | 1.08%    | \$0.00 | NA | 0 \$0. |
|           | WORTHINGTON<br>FEDERAL BANK, FSB          | 2   | \$267,372.00    | 1.21%    | \$0.00 | NA | 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC          | 1   | \$114,868.10    | 0.52%    | \$0.00 | NA | 0 \$0. |
|           | Unavailable                               | 12  | \$1,816,854.90  | 8.27%    | \$0.00 | NA | 0 \$0. |
| Total     |   | 178 | \$22,054,282.25 | 100%     | \$0.00 | (  | 0 \$0. |
|           |   |     |                 |          |        |    |        |
| 31412RHL4 | BOEING EMPLOYEES<br>CREDIT UNION          | 2   | \$1,080,775.28  | 15.07%   | \$0.00 | NA | 0 \$0. |
|           | JUST MORTGAGE,<br>INC                     | 2   | \$1,105,500.00  | 15.42%   | \$0.00 | NA | 0 \$0. |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 1   | \$532,150.00    | 7.42% (  | \$0.00 | NA | 0 \$0. |
|           | PROSPECT<br>MORTGAGE, LLC                 | 1   | \$584,433.27    | 8.15%    | \$0.00 | NA | 0 \$0. |
|           | Unavailable                               | 7   | \$3,867,981.96  | 53.94% ( | \$0.00 | NA | 0 \$0. |
| Total     |   | 13  | \$7,170,840.51  | 100%     | \$0.00 | (  | 0 \$0. |
|           |   |     |                 |          |        |    |        |
| 31412RHN0 | BAXTER CREDIT<br>UNION                    | 1   | \$105,075.74    | 1.93%    | \$0.00 | NA | 0 \$0. |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1   | \$410,744.31    | 7.53% (  | \$0.00 | NA | 0 \$0. |
|           | FIRST INTERSTATE<br>BANK                  | 1   | \$78,500.00     | 1.44% (  | \$0.00 | NA | 0 \$0. |
|           | FIRSTBANK PUERTO<br>RICO                  | 4   | \$417,137.73    | 7.65%    | \$0.00 | NA | 0 \$0. |
|           | GMAC MORTGAGE,<br>LLC                     | 1   | \$130,282.84    | 2.39% (  | \$0.00 | NA | 0 \$0. |
|           | ORIENTAL BANK<br>AND TRUST                | 1   | \$150,000.00    | 2.75%    | \$0.00 | NA | \$0.   |
|           | POPULAR<br>MORTGAGE, INC                  | 23  | \$3,303,534.35  | 60.56%   | \$0.00 | NA | \$0.   |
|           | RBS CITIZENS, NA                          | 1   | \$144,599.07    | 2.65%    | \$0.00 | NA | 0 \$0. |
|           | SCOTIABANK OF<br>PUERTO RICO              | 1   | \$316,900.00    | 5.81%    | \$0.00 | NA | 0 \$0. |
|           |   | 1   | \$159,774.56    | 2.93%    | \$0.00 | NA | 0 \$0. |

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|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                            |    |                |         |        |      |             |
|-----------|---|----|----------------|---------|--------|------|-------------|
|           | WESTERNBANK<br>PUERTO RICO                                      | 2  | \$238,503.85   | 4.36% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 37 | \$5,455,052.45 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
| 31412RHP5 | AMERIFIRST<br>FINANCIAL<br>CORPORATION                          | 1  | \$82,350.00    | 0.21% 0 | \$0.00 | NA 0 | \$0.        |
|           | ANCHORBANK FSB  | 2  | \$692,000.00   | 1.78% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF HAWAII  | 6  | \$1,999,000.00 | 5.15% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF THE WEST  | 1  | \$247,680.76   | 0.64% 0 | \$0.00 | NA 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                | 14 | \$2,980,756.85 | 7.68% 0 | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                                  | 1  | \$122,240.00   | 0.31% 0 | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL PACIFIC<br>HOME LOANS                                   | 2  | \$1,064,600.00 | 2.74% 0 | \$0.00 | NA 0 | \$0.        |
|           | CMG MORTGAGE,<br>INC  | 1  | \$247,000.00   | 0.64% 0 | \$0.00 | NA 0 | \$0.        |
|           | COASTAL FEDERAL<br>CREDIT UNION                                 | 1  | \$110,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0.        |
|           | CORTRUST BANK   | 1  | \$113,300.00   | 0.29% 0 | \$0.00 | NA 0 | \$0.        |
|           | DFCU FINANCIAL  | 2  | \$315,000.00   | 0.81% 0 | \$0.00 | NA 0 | \$0.        |
|           | DORAL BANK  | 2  | \$237,200.00   | 0.61% 0 | \$0.00 | NA 0 | \$0.        |
|           | ELEVATIONS CU   | 1  | \$144,396.74   | 0.37% 0 | \$0.00 | NA 0 | \$0.        |
|           | EVERBANK  | 1  | \$217,936.41   | 0.56% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$357,618.14   | 0.92% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 4  | \$991,346.10   | 2.55% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$309,937.00   | 0.8% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$139,164.18   | 0.36% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$260,500.00   | 0.67% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIRST PLACE BANK  | 5  | \$1,534,072.24 | 3.95% 0 | \$0.00 | NA 0 | \$0.        |
|           | FULTON BANK   | 1  | \$228,765.00   | 0.59% 0 | \$0.00 | NA 0 | \$0.        |
|           | HARBORONE CREDIT<br>UNION                                       | 1  | \$155,400.00   | 0.4% 0  | \$0.00 | NA 0 | \$0.        |

| HSBC MORTGAGE<br>CORPORATION (USA)                | 5  | \$1,956,250.74 | 5.04%   | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| ISLAND FEDERAL<br>CREDIT UNION                    | 1  | \$285,000.00   | 0.73%   | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                  | 11 | \$2,540,296.85 | 6.55%   | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK  | 1  | \$309,700.00   | 0.8%    | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY     | 1  | \$585,685.36   | 1.51% ( |        |    |   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 1  | \$416,135.36   | 1.07% ( | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                        | 3  | \$333,859.79   | 0.86%   | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                                     | 1  | \$85,000.00    | 0.22%   | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                  | 2  | \$554,115.37   | 1.43%   | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                       | 21 | \$5,225,343.75 | 13.46%  | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION           | 1  | \$107,500.00   | 0.28%   | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 1  | \$299,900.00   | 0.77% ( | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$226,150.96   | 0.58%   | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 2  | \$482,000.00   | 1.24%   | \$0.00 | NA | 0 | \$0. |
| THE GUILFORD<br>SAVINGS BANK                      | 9  | \$1,790,422.87 | 4.61%   | \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 6  | \$1,185,041.43 | 3.05%   | \$0.00 | NA | 0 | \$0. |
| UNITED BANK                                       | 6  | \$981,542.93   | 2.53%   | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$275,000.00   | 0.71%   | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$157,000.00   | 0.4% (  | \$0.00 | NA | 0 | \$0. |
| WESTERNBANK<br>PUERTO RICO                        | 8  | \$1,034,599.74 | 2.67% ( | \$0.00 | NA | 0 | \$0. |
| WOOD COUNTY<br>NATIONAL BANK                      | 1  | \$195,662.86   | 0.5%    | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$187,822.24   | 0.48%   | \$0.00 | NA | 0 | \$0. |

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|           | WORKERS CREDIT<br>UNION                            |     |                 |        |   |        |    |   |      |
|-----------|--|-----|-----------------|--------|---|--------|----|---|------|
|           | Unavailable  | 34  | \$7,045,033.39  | 18.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 171 | \$38,809,327.06 | 100%   | 0 | \$0.00 |    | 0 | \$0  |
|           |  |     |                 |        |   |        |    |   |      |
| 31412RHQ3 | ARVEST MORTGAGE<br>COMPANY                         | 3   | \$177,881.21    | 6.92%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANK OF AMERICA,<br>N.A                            | 4   | \$266,462.00    | 10.36% | 0 | \$0.00 | NA | 0 | \$0  |
|           | EMBRACE HOME<br>LOANS, INC                         | 3   | \$747,325.55    | 29.06% | 0 | \$0.00 | NA | 0 | \$0  |
|           | SEATTLE BANK                                       | 1   | \$80,771.57     | 3.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | STAR FINANCIAL<br>GROUP, INC                       | 1   | \$50,868.43     | 1.98%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable  | 6   | \$1,248,575.74  | 48.54% | _ | \$0.00 | NA | 0 | \$0  |
| Total     |  | 18  | \$2,571,884.50  | 100%   | 0 | \$0.00 |    | 0 | \$0  |
| 31412RHR1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1   | \$105,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$102,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$94,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1   | \$93,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$108,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$107,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ADVANTAGE BANK                                     | 1   | \$107,950.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2   | \$202,100.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ALABAMA ONE<br>CREDIT UNION                        | 3   | \$278,750.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$109,222.78    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ALERUS FINANCIAL                                   | 1   | \$95,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ALPINE BANK &<br>TRUST CO                          | 3   | \$302,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 8   | \$768,800.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0  |
|           |  | 3   | \$283,297.86    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |

| AMARILLO<br>NATIONAL BANK                      |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| AMEGY MORTGAGE                                 | 3  | \$280,600.00   | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 22 | \$2,123,520.57 | 2.75% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK                                  | 3  | \$301,890.45   | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$88,000.00    | 0.11% 0 | \$0.00 | NA 0 |      |
| AMERICAN BANK,<br>N.A                          | 2  | \$193,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$92,050.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$200,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$101,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB                                 | 13 | \$1,249,300.42 | 1.62% 0 | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$107,241.14   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                  | 3  | \$285,900.00   | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK,<br>NA                         | 24 | \$2,291,959.80 | 2.97% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED CREDIT UNION                        | 1  | \$107,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC                  | 1  | \$95,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                           | 11 | \$1,051,272.98 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| BANK FIRST<br>NATIONAL                         | 3  | \$280,500.00   | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL                                    | 15 | \$1,449,731.25 | 1.88% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF<br>SPRINGFIELD                         | 2  | \$196,486.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF STANLY                                 | 6  | \$576,400.00   | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF THE WEST                               | 11 | \$1,071,804.88 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF<br>WASHINGTON                          | 1  | \$99,875.00    | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| BANKFINANCIAL FSB                              | 1  | \$94,400.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT<br>UNION                         | 3  | \$287,150.00   | 0.37% 0 | \$0.00 | NA 0 | \$0. |
|  | 4  | \$382,575.55   | 0.5% 0  | \$0.00 | NA 0 | \$0. |

| BELLCO CREDIT<br>UNION                  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 2  | \$211,500.00   | 0.27%   | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$208,876.98   | 0.27%   | \$0.00 | NA   | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 7  | \$684,300.00   | 0.89% ( | \$0.00 | NA ( | \$0. |
| BLACKHAWK STATE<br>BANK                 | 2  | \$184,000.00   | 0.24%   | \$0.00 | NA   | \$0. |
| BLOOMFIELD STATE<br>BANK                | 1  | \$98,000.00    | 0.13%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION        | 10 | \$961,223.97   | 1.24%   | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$104,000.00   | 0.13%   | \$0.00 | NA   | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION   | 1  | \$86,900.00    | 0.11%   | \$0.00 | NA   | \$0. |
| CARROLLTON BANK                         | 1  | \$92,000.00    | 0.12%   | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC              | 1  | \$100,000.00   | 0.13%   |        |      |      |
| CENTRAL BANK                            | 1  | \$85,900.00    | 0.11%   | \$0.00 | NA ( | \$0. |
| CENTRAL BANK<br>ILLINOIS                | 1  | \$101,300.00   | 0.13%   |        |      |      |
| CENTRAL BANK OF<br>PROVO                | 1  | \$95,000.00    | 0.12%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY          | 15 | \$1,444,697.12 | 1.87% ( | \$0.00 | NA   | \$0. |
| CENTRAL SAVINGS<br>BANK                 | 1  | \$90,835.47    | 0.12%   | \$0.00 | NA   | \$0. |
| CENTRAL STATE<br>BANK                   | 3  | \$283,900.00   | 0.37%   | \$0.00 | NA   | \$0. |
| CHEMICAL BANK                           | 1  | \$87,200.00    | 0.11%   | \$0.00 | NA ( | \$0. |
| CIS FINANCIAL<br>SERVICES, INC          | 1  | \$91,599.00    | 0.12%   | \$0.00 | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$93,000.00    | 0.12%   | \$0.00 | NA   | \$0. |
| CITIMORTGAGE, INC                       | 1  | \$91,639.52    | 0.12%   | \$0.00 | NA ( | \$0  |
| CITIZENS BANK                           | 1  | \$89,200.00    | 0.12%   | \$0.00 | NA ( | \$0  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION   | 16 | \$1,637,403.79 | 2.12%   | \$0.00 | NA   | \$0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 11 | \$1,087,069.00 | 1.41% ( | \$0.00 | NA   | \$0  |
|   | 2  | \$200,000.00   | 0.26%   | \$0.00 | NA ( | \$0  |

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| CLINTON SAVINGS<br>BANK                       |   |              |         |        |    |         |
|---|---|--------------|---------|--------|----|---------|
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$98,000.00  | 0.13%   | \$0.00 | NA | \$0.    |
| COBALT MORTGAGE,<br>INC                       | 2 | \$196,800.00 | 0.25%   | \$0.00 | NA | \$0.    |
| COLONIAL SAVINGS<br>FA                        | 1 | \$95,278.90  | 0.12%   | \$0.00 | NA | \$0.    |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$100,100.00 | 0.13%   | \$0.00 | NA | \$0.    |
| COMMUNITY BANK<br>& TRUST CO                  | 1 | \$105,600.00 | 0.14%   | \$0.00 | NA | \$0.    |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$204,000.00 | 0.26%   | \$0.00 | NA | \$0.    |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$103,975.00 | 0.13% ( | \$0.00 | NA | \$0.    |
| COMMUNITYONE<br>BANK, N.A                     | 1 | \$101,000.00 | 0.13%   | \$0.00 | NA | \$0.    |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$86,000.00  | 0.11%   | \$0.00 | NA | \$0.    |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$107,900.00 | 0.14%   | \$0.00 | NA | \$0.    |
| CORTRUST BANK                                 | 1 | \$88,030.00  | 0.11% ( | \$0.00 | NA | 0 \$0.  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1 | \$108,000.00 | 0.14% ( | \$0.00 |    |         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 5 | \$478,455.00 | 0.62%   | \$0.00 | NA | \$0.    |
| CREDIT UNION WEST                             | 1 | \$101,850.00 | 0.13%   | \$0.00 | NA | 0 \$0.  |
| DENALI STATE BANK                             | 1 | \$107,000.00 |         |        |    |         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5 | \$509,800.00 |         |        |    |         |
| DFCU FINANCIAL                                | 2 | \$200,000.00 | 0.26%   | \$0.00 | NA | 50 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$88,350.00  |         |        |    |         |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$85,200.00  | 0.11% ( | \$0.00 | NA | \$0.    |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6 | \$618,850.00 | 0.8%    | \$0.00 | NA | \$0.    |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$187,000.00 | 0.24%   | \$0.00 | NA | \$0.    |

| DUPAGE CREDIT<br>UNION  | 1 | \$102,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
|---|---|--------------|---------|--------|------|------|
| DURANT BANK AND<br>TRUST COMPANY                                | 3 | \$289,854.50 | 0.38%   | \$0.00 | NA ( | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1 | \$100,000.00 | 0.13% ( | \$0.00 | NA(  | \$0. |
| FARMERS &<br>MERCHANTS BANK                                     | 2 | \$194,300.06 | 0.25%   | \$0.00 | NA   | \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$99,877.04  | 0.13%   | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2 | \$192,590.00 | 0.25%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$102,000.00 | 0.13%   | \$0.00 | NA ( | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$90,000.00  | 0.12%   | \$0.00 | NA ( | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$85,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3 | \$290,000.00 | 0.38%   | \$0.00 | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1 | \$97,790.00  | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5 | \$482,433.42 | 0.62%   | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 9 | \$852,200.00 | 1.1%    | \$0.00 | NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$198,000.00 | 0.26%   | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$87,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3 | \$313,000.00 | 0.41%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$300,750.00 | 0.39% ( | \$0.00 | NA(  | \$0. |
| FIRST FEDERAL   | 2 | \$191,600.00 | 0.25%   | \$0.00 | NA ( | \$0. |

| SAVINGS BANK                                |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$97,850.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 3  | \$290,500.00   | 0.38%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                    | 5  | \$464,800.00   | 0.6%    | \$0.00 | NA | 90.    |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$184,400.00   | 0.24%   | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$296,850.00   | 0.38%   | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$105,000.00   | 0.14%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$99,000.00    | 0.13%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$109,900.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 3  | \$314,800.00   | 0.41%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$92,000.00    | 0.12%   | \$0.00 | NA | \$0.   |
| FIRST NIAGARA<br>BANK                       | 1  | \$94,320.00    | 0.12%   | \$0.00 | NA | \$0.   |
| FIRST PLACE BANK                            | 14 | \$1,392,370.57 | 1.8%    | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$196,150.00   | 0.25%   | \$0.00 | NA | \$0.   |
| FORUM CREDIT<br>UNION                       | 1  | \$89,000.00    | 0.12%   | \$0.00 | NA | \$0.   |
| FULTON BANK                                 | 5  | \$519,410.00   | 0.67% ( | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                      | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA | \$0.   |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$103,000.00   | 0.13%   | \$0.00 | NA | \$0.   |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$88,000.00    | 0.11%   | \$0.00 | NA | \$0.   |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA | \$0.   |
| GREAT FLORIDA<br>BANK                       | 1  | \$94,500.00    | 0.12%   | \$0.00 | NA | \$0.   |
| GREAT LAKES<br>CREDIT UNION                 | 3  | \$293,200.00   | 0.38%   | \$0.00 | NA | \$0.   |
| GREAT MIDWEST<br>BANK SSB                   | 3  | \$277,500.00   | 0.36%   | \$0.00 | NA | \$0.   |
|   | 2  | \$188,000.00   | 0.24%   | \$0.00 | NA | 0 \$0. |

| GREATER NEVADA<br>MORTGAGE<br>SERVICES  |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| GUARANTY SAVINGS<br>BANK                | 1 | \$96,700.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                | 1 | \$97,750.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 2 | \$197,600.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY               | 2 | \$192,100.00 | 0.25%   | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION               | 1 | \$85,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| HEARTLAND CREDIT<br>UNION               | 1 | \$105,000.00 | 0.14%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                    | 2 | \$175,400.00 | 0.23%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK            | 2 | \$192,050.00 | 0.25%   | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1 | \$90,000.00  | 0.12%   | \$0.00 | NA   | \$0. |
| HOMETOWN BANK                           | 1 | \$91,200.00  | 0.12% 0 | \$0.00 | NA ( | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE       | 1 | \$107,000.00 | 0.14% 0 | \$0.00 | NA   | \$0. |
| HONOR STATE BANK                        | 1 | \$109,000.00 | 0.14% 0 | \$0.00 | NA ( | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 4 | \$371,387.29 | 0.48% 0 |        | NA   | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY       | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION           | 1 | \$88,880.00  | 0.12%   | \$0.00 | NA   | \$0. |
| ILLINI BANK                             | 1 | \$99,882.90  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| INVESTORS SAVINGS<br>BANK               | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| JEANNE DARC<br>CREDIT UNION             | 1 | \$106,000.00 | 0.14%   | \$0.00 | NA   | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$99,500.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION             | 3 | \$274,769.47 | 0.36% 0 | \$0.00 | NA   | \$0. |
|   | 1 | \$87,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |

| LAKE FOREST BANK<br>& TRUST                   |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA   | \$0. |
| LEGACY BANKS                                  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA ( | \$0. |
| LIBERTY BANK                                  | 2 | \$177,500.00 | 0.23% 0 |        | NA ( |      |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$101,600.00 | 0.13% 0 |        | NA ( |      |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 5 | \$503,380.84 | 0.65% 0 | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$87,500.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$100,319.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| MACON BANK, INC                               | 1 | \$95,000.00  | 0.12% 0 | \$0.00 | NA ( | \$0. |
| MAGNA BANK                                    | 1 | \$106,600.00 | 0.14% 0 | \$0.00 | NA ( | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$107,591.40 | 0.14% 0 | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 9 | \$867,031.02 | 1.12% 0 | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                                | 1 | \$97,000.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| MAX CREDIT UNION                              | 1 | \$104,500.00 | 0.14% 0 | \$0.00 | NA ( | 1    |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                    | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA   | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC            | 2 | \$213,000.00 | 0.28% 0 | \$0.00 | NA ( | \$0. |
| MERCANTILE BANK                               | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$192,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$96,800.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS           | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA   | \$0. |
|   | 1 | \$99,250.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |

| MIDWEST<br>FINANCIAL CREDIT<br>UNION         |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| MIDWESTONE BANK                              | 2 | \$209,200.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$198,400.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| MILFORD BANK, THE                            | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$89,000.00  | 0.12% 0 | \$0.00 | NA | \$0. |
| MISSOURI CREDIT<br>UNION                     | 3 | \$313,000.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| MONSON SAVINGS<br>BANK                       | 3 | \$300,400.00 | 0.39% 0 | \$0.00 | NA | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$88,000.00  | 0.11% 0 | \$0.00 | NA | \$0. |
| MORTGAGE<br>AMERICA, INC                     | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$88,000.00  | 0.11% 0 | \$0.00 | NA | \$0. |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$198,900.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$295,000.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                 | 2 | \$183,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2 | \$198,057.60 | 0.26% 0 | \$0.00 | NA | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 6 | \$578,224.27 | 0.75% 0 | \$0.00 | NA | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION              | 3 | \$282,000.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| OMNIAMERICAN<br>BANK                         | 1 | \$106,964.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1 | \$107,900.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                 | 8 | \$771,150.00 | 1% 0    | \$0.00 | NA | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT                 | 2 | \$184,600.00 | 0.24% 0 | \$0.00 | NA | \$0. |

| UNION                                       |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| PANHANDLE STATE<br>BANK                     | 2  | \$190,000.00   | 0.25% 0 | \$0.00 | NA   | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3  | \$283,250.42   | 0.37% 0 | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                     | 1  | \$95,000.00    | 0.12% 0 | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$1,146,664.34 | 1.48% 0 | \$0.00 | NA   | \$0. |
| PEOPLES BANK                                | 1  | \$88,000.00    | 0.11% 0 | \$0.00 | NA ( | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 6  | \$578,819.66   | 0.75% 0 | \$0.00 | NA   | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$96,000.00    | 0.12% 0 | \$0.00 | NA ( | \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$99,000.00    | 0.13%   | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$97,500.00    | 0.13%   | \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 4  | \$402,000.00   | 0.52% 0 | \$0.00 | NA   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$98,242.46    | 0.13%   | \$0.00 | NA   | \$0. |
| PRIMEBANK                                   | 1  | \$108,000.00   | 0.14% 0 | \$0.00 | NA ( | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$99,750.00    | 0.13% 0 | \$0.00 | NA   | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$109,600.00   | 0.14%   | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$307,500.00   | 0.4%    | \$0.00 | NA ( | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA   | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2  | \$193,455.00   | 0.25% 0 | \$0.00 | NA   | \$0. |
| RED CANOE CREDIT<br>UNION                   | 1  | \$85,000.00    | 0.11%   | \$0.00 | NA   | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4  | \$411,767.95   | 0.53% 0 | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION                     | 5  | \$472,400.00   | 0.61%   | \$0.00 | NA   | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$102,150.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
|   | 1  | \$90,900.00    | 0.12% 0 | \$0.00 | NA   | \$0. |

| ROANOKE RAPIDS<br>SAVINGS BANK SSB             |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$198,800.00 | 0.26% 0 | \$0.00 | NA   | \$0.   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$99,100.00  | 0.13% 0 | \$0.00 | NA   | \$0.   |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2 | \$204,805.76 | 0.27% 0 | \$0.00 | NA   | \$0.   |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$197,162.00 | 0.26% 0 | \$0.00 | NA   | \$0.   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$95,884.65  | 0.12% 0 | \$0.00 | NA   | \$0.   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$104,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 1 | \$108,220.42 | 0.14% 0 | \$0.00 | NA   | \$0.   |
| SOLARITY CREDIT<br>UNION                       | 1 | \$85,500.00  | 0.11% 0 | \$0.00 | NA   | \$0.   |
| SOUND COMMUNITY<br>BANK                        | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$97,200.00  | 0.13% 0 | \$0.00 | NA   | \$0.   |
| SPACE COAST<br>CREDIT UNION                    | 2 | \$184,678.82 | 0.24% 0 | \$0.00 | NA   | \$0.   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$99,971.64  | 0.13% 0 | \$0.00 | NA   | \$0.   |
| ST. MARYS BANK                                 | 1 | \$92,500.00  | 0.12% 0 | \$0.00 | NA   | \$0.   |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$106,080.00 | 0.14% 0 | \$0.00 | NA   |        |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| STATE BANK                                     | 1 | \$96,800.00  | 0.13% 0 | \$0.00 | NA ( | ) \$0. |
| STATE BANK AND<br>TRUST                        | 1 | \$90,000.00  | 0.12% 0 | \$0.00 | NA   | \$0.   |

| STATE BANK OF<br>LINCOLN                         | 3  | \$300,820.00 | 0.39%   | \$0.00 | NA   | \$0. |
|--|----|--------------|---------|--------|------|------|
| STATE BANK OF<br>SOUTHERN UTAH                   | 3  | \$296,200.00 | 0.38%   | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                         | 4  | \$406,950.00 | 0.53%   | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 3  | \$302,376.24 | 0.39% ( | \$0.00 | NA   | \$0. |
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$98,500.00  | 0.13%   | \$0.00 | NA   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 4  | \$382,550.00 | 0.5%    | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                           | 5  | \$477,100.00 | 0.62%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 10 | \$975,900.93 | 1.26% ( | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 2  | \$198,100.00 | 0.26%   | \$0.00 | NA   | \$0. |
| SUTTON BANK                                      | 1  | \$86,000.00  | 0.11%   | \$0.00 | NA ( | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$90,000.00  | 0.12%   | \$0.00 |      |      |
| TELCOM CREDIT<br>UNION                           | 1  | \$100,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$99,646.27  | 0.13%   | \$0.00 | NA   | \$0. |
| THE FIRST STATE<br>BANK                          | 1  | \$101,500.00 | 0.13%   | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK                     | 1  | \$99,108.76  | 0.13%   | \$0.00 | NA   | \$0. |
| THE HARVARD<br>STATE BANK                        | 1  | \$99,924.13  | 0.13%   | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1  | \$95,285.45  | 0.12%   | \$0.00 | NA   | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$95,970.19  | 0.12%   | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$107,100.00 | 0.14%   | \$0.00 | NA ( | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$103,410.00 | 0.13%   | \$0.00 | NA   | \$0. |
| THE PARK BANK                                    | 1  | \$99,000.00  | 0.13%   | \$0.00 | NA ( | \$0. |
|  |    |              |         |        |      |      |

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| 1 | \$105,450.00                      | 0.14%  | \$0.00  | NA   | \$0.  |
|---|-----------------------------------|--|---|--|---|
| 4 | \$398,500.00                      | 0.52%  | \$0.00  | NA   | \$0.  |
| 2 | \$208,000.00                      | 0.27%  | \$0.00  | NA   | \$0.  |
| 3 | \$295,100.00                      | 0.38%  | \$0.00  | NA   | \$0.  |
| 1 | \$108,466.47                      |  |   |  |   |
| 1 | \$98,500.00                       | 0.13%  | \$0.00  | NA   | \$0.  |
| 1 | \$96,500.00                       | 0.12%  | \$0.00  | NA   | \$0.  |
| 3 | \$284,615.00                      | 0.37% (  | \$0.00  | NA   | \$0.  |
| 1 | \$106,500.00                      | 0.14%  | \$0.00  | NA   | \$0.  |
| 1 | \$99,877.04                       | 0.13%  | \$0.00  | NA   | \$0.  |
| 1 | \$95,000.00                       | 0.12%  | \$0.00  | NA   | \$0.  |
| 3 | \$304,266.50                      |  |   | 1  |   |
| 2 |                                   |  |   |  |   |
| 8 | \$752,903.88                      | 0.97%  | \$0.00  | NA   | \$0.  |
| 3 | \$283,700.00                      | 0.37%  | \$0.00  | NA   | \$0.  |
| 1 | \$95,250.00                       | 0.12%  | \$0.00  | NA   | \$0.  |
| 3 | \$292,041.36                      | 0.38%  | \$0.00  | NA   | \$0   |
| 1 | \$90,000.00                       | 0.12%  | \$0.00  | NA   | \$0   |
| 4 | \$409,000.00                      | 0.53%  | \$0.00  | NA   | \$0   |
| 1 | \$105,000.00                      | 0.14%  | \$0.00  | NA   | \$0   |
| 3 | \$297,753.73                      | 0.39%  | \$0.00  | NA   | \$0   |
|   | 4 2 3 1 1 1 1 1 3 2 7 8 3 1 4 1 4 | 4 \$398,500.00 2 \$208,000.00 3 \$295,100.00 1 \$108,466.47 1 \$98,500.00 1 \$96,500.00 1 \$106,500.00 1 \$99,877.04 1 \$95,000.00 3 \$304,266.50 2 \$209,300.00 7 8 \$752,903.88 3 \$283,700.00 1 \$95,250.00 1 \$99,000.00 1 \$90,000.00 1 \$90,000.00 | 4 \$398,500.00 0.52% 0 2 \$208,000.00 0.27% 0 3 \$295,100.00 0.38% 0 1 \$108,466.47 0.14% 0 1 \$98,500.00 0.13% 0 1 \$96,500.00 0.12% 0 1 \$106,500.00 0.14% 0 1 \$99,877.04 0.13% 0 1 \$99,877.04 0.13% 0 2 \$209,300.00 0.12% 0 3 \$304,266.50 0.39% 0 2 \$209,300.00 0.27% 0 3 \$283,700.00 0.37% 0 1 \$95,250.00 0.12% 0 3 \$292,041.36 0.38% 0 1 \$90,000.00 0.12% 0 4 \$409,000.00 0.12% 0 4 \$409,000.00 0.53% 0 | 4       \$398,500.00       0.52% 0       \$0.00         2       \$208,000.00       0.27% 0       \$0.00         3       \$295,100.00       0.38% 0       \$0.00         1       \$108,466.47       0.14% 0       \$0.00         1       \$98,500.00       0.13% 0       \$0.00         1       \$96,500.00       0.12% 0       \$0.00         3       \$284,615.00       0.37% 0       \$0.00         1       \$99,877.04       0.13% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         3       \$304,266.50       0.39% 0       \$0.00         2       \$209,300.00       0.27% 0       \$0.00         3       \$283,700.00       0.37% 0       \$0.00         3       \$283,700.00       0.37% 0       \$0.00         1       \$95,250.00       0.12% 0       \$0.00         3       \$292,041.36       0.38% 0       \$0.00         4       \$409,000.00       0.53% 0       \$0.00         1       \$105,000.00       0.14% 0       \$0.00 | 4 \$398,500.00 0.52% 0 \$0.00 NA ( 2 \$208,000.00 0.27% 0 \$0.00 NA ( 3 \$295,100.00 0.38% 0 \$0.00 NA ( 1 \$108,466.47 0.14% 0 \$0.00 NA ( 1 \$98,500.00 0.13% 0 \$0.00 NA ( 1 \$96,500.00 0.12% 0 \$0.00 NA ( 3 \$284,615.00 0.37% 0 \$0.00 NA ( 1 \$99,877.04 0.13% 0 \$0.00 NA ( 1 \$99,877.04 0.13% 0 \$0.00 NA ( 3 \$304,266.50 0.39% 0 \$0.00 NA ( 3 \$304,266.50 0.39% 0 \$0.00 NA ( 8 \$752,903.88 0.97% 0 \$0.00 NA ( 3 \$283,700.00 0.12% 0 \$0.00 NA ( 3 \$283,700.00 0.37% 0 \$0.00 NA ( 4 \$409,000.00 0.12% 0 \$0.00 NA ( 1 \$90,000.00 0.12% 0 \$0.00 NA ( 1 \$90,000.00 0.12% 0 \$0.00 NA ( 1 \$95,250.00 0.12% 0 \$0.00 NA ( 1 \$95,250.00 0.12% 0 \$0.00 NA ( 1 \$90,000.00 0.12% 0 \$0.00 NA ( 1 \$105,000.00 0.12% 0 \$0.00 NA ( 1 \$105,000.00 0.12% 0 \$0.00 NA ( 1 \$105,000.00 0.14% 0 \$0.00 NA ( 1 \$105,000.0 |

| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$499,750.00  | 0.65% 0                | \$0.00                 | NA   | 0   | \$0.                   |
|---|--|---|------------------------|------------------------|--|---|------------------------|
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$107,100.00  | 0.14% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WEOKIE CREDIT<br>UNION                        | 1  | \$108,000.00  | 0.14% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WESTBURY BANK                                 | 6  | \$575,800.00  | 0.75% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WESTCONSIN<br>CREDIT UNION                    | 2  | \$196,900.00  | 0.25% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WESTERRA CREDIT<br>UNION                      | 1  | \$108,000.00  | 0.14% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$198,000.00  | 0.26% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| WRIGHT-PATT<br>CREDIT UNION, INC              | 1  | . ,   |                        | ·                      |  |   | \$0.                   |
| Unavailable                                   | 98   | \$9,559,219.71  | 12.26% 0               | \$0.00                 | NA   | 0   | \$0.                   |
|   | 791  | \$77,236,260.04   | 100% 0                 | \$0.00                 |  | 0   | <b>\$0.</b>            |
|   |  |   |                        |                        |  |   |                        |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2  | \$234,000.00  | 0.39% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$112,900.00  | 0.19% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ADVANTAGE BANK                                | 1  | \$124,000.00  | 0.21% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| AEA FEDERAL<br>CREDIT UNION                   | 1  | \$116,500.00  | 0.19% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ALABAMA ONE<br>CREDIT UNION                   | 1  | \$110,000.00  | 0.18% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1  | \$112,500.00  | 0.19% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ALLSOUTH FEDERAL<br>CREDIT UNION              | 1  | \$116,000.00  | 0.19% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| ALTRA FEDERAL<br>CREDIT UNION                 | 3  | \$346,650.00  | 0.57% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| AMARILLO<br>NATIONAL BANK                     | 1  | \$122,500.00  | 0.2% 0                 | \$0.00                 | NA   | 0   | \$0.                   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 7  | \$825,910.02  | 1.37% 0                | \$0.00                 | NA   | 0   | \$0.                   |
| AMERICAN BANK<br>CENTER                       | 1  | \$110,900.00  | 0.18%                  | \$0.00                 | NA   | 0   | \$0.                   |
| AMERICAN BANK,<br>N.A                         | 2  | \$230,259.34  | 0.38%                  | \$0.00                 | NA   | 0   | \$0.                   |
|   | 1  | \$118,807.90  | 0.2%                   | \$0.00                 | NA   | 0   | \$0.                   |
|   | EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN BANK CENTER  AMERICAN BANK | EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  98  791  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK   EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 1 \$107,100.00 0.14% 0 \$0.00  WESTBURY BANK 6 \$575,800.00 0.75% 0 \$0.00  WESTCONSIN CREDIT UNION 2 \$196,900.00 0.25% 0 \$0.00  WESTERA CREDIT 1 \$108,000.00 0.14% 0 \$0.00  WISTERRA CREDIT 1 \$108,000.00 0.14% 0 \$0.00  WISTERRA CREDIT 1 \$108,000.00 0.14% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT 2 \$198,000.00 0.26% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 1 \$100,000.00 0.13% 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 1 \$100,000.00 0.13% 0 \$0.00  ABBEVILLE BUILDING AND 2 \$234,000.00 0.39% 0 \$0.00  ABBEVILE BUILDING AND 2 \$234,000.00 0.39% 0 \$0.00  ADVANCIAL FEDERAL CREDIT 1 \$112,900.00 0.19% 0 \$0.00  ADVANTAGE BANK 1 \$124,000.00 0.21% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$116,500.00 0.19% 0 \$0.00  ALABAMA ONE CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALTRA FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00  ALTRA FEDERAL THE STAN THE | EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT 1 \$108,000.00 0.14% 0 \$0.00 NA WEOKIE CREDIT 1 \$108,000.00 0.14% 0 \$0.00 NA WESTBURY BANK 6 \$575,800.00 0.75% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$196,900.00 0.25% 0 \$0.00 NA WESTERA CREDIT 1 \$108,000.00 0.14% 0 \$0.00 NA WESTERA CREDIT 1 \$108,000.00 0.25% 0 \$0.00 NA WESTERA CREDIT 1 \$108,000.00 0.14% 0 \$0.00 NA WESTERA CREDIT 1 \$108,000.00 0.14% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT 2 \$198,000.00 0.26% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC 1 \$100,000.00 0.13% 0 \$0.00 NA WAIGHT-PATT CREDIT UNION, INC 1 \$100,000.00 0.13% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$177,236,260.04 100% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,900.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,900.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,900.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT UNION 1 \$116,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT UNION 1 \$116,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT UNION 1 \$116,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL FEDERAL CREDIT 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$116,000.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112,500.00 0.19% 0 \$0.00 NA DAWANCIAL CREDIT UNION 1 \$112 | EMPLOYEES CREDIT UNION |

| AMERICAN<br>HERITAGE FED<br>CREDIT UNION             |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
| AMERICAN<br>NATIONAL BA<br>TERRELL                   | NK,  | 1 | \$118,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BA<br>WICHITA FALL              | •  | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SA<br>BANK, F.S.B                           | VINGS  | 1 | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK   | K FSB 13   | 3 | \$1,540,323.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STAT   | TE 2   | 3 | \$351,700.00   |       |   |        |    |   |      |
| ASSOCIATED E<br>NA                                   | BANK, 22   | 2 | \$2,588,150.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINA<br>GROUP INC                             | NCIAL 1  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOU <sup>r</sup><br>BANK                      | TH 10  | 0 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                               |  | 3 | \$351,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUA   | L  | 5 | \$589,455.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAW  | AII 1  | 1 | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF QUIN   | ICY 1  | 1 | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE  | WEST 10  | 0 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                                |  | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 |    |   |      |
| BANKFINANCI  | AL FSB   | 1 | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CRED<br>UNION                                 | TT 2   | 2 | \$240,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE CO<br>SAVINGS BANI                         | The state of the s | 2 | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEI<br>CREDIT UNION                         |  | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY O<br>UNION                    | CREDIT   | 1 | \$119,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK S<br>BANK                                  | STATE 2  | 2 | \$230,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLO<br>CREDIT UNION                         | 1 8  | 8 | \$931,700.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIN<br>PARTNERSHIP | MITED  | 2 | \$243,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0  |
| CARROLLTON   | BANK 1   | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| CENTRAL BAN  | IK 1   | 1 | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |

| CENTRAL<br>MORTGAGE<br>COMPANY                   | 5  | \$572,409.84   | 0.95%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| CHASE HOME<br>FINANCE, LLC                       | 1  | \$100,878.19   | 0.17%   | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$117,100.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$112,500.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| CITIMORTGAGE, INC                                | 1  | \$114,126.21   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 13 | \$1,503,865.18 | 2.49%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$118,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$116,800.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 12 | \$1,411,573.00 | 2.34% ( | \$0.00 | NA | 0 \$0. |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$116,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$358,753.68   | 0.59%   | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                          | 1  | \$120,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                         | 2  | \$233,400.00   | 0.39%   | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$113,000.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$112,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$124,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                        | 3  | \$348,018.00   | 0.58%   | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$123,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC        | 2  | \$240,100.00   | 0.4%    | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY,<br>LLC                             | 1  | \$117,950.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                      | 2  | \$227,100.00   | 0.38%   | \$0.00 | NA | 0 \$0. |
|  | 2  | \$229,000.00   | 0.38%   | \$0.00 | NA | 0 \$0. |

| DEAN COOPERATIVE<br>BANK                        |   |              |         |          |      |      |
|---|---|--------------|---------|----------|------|------|
| DENALI STATE BANK                               | 1 | \$120,000.00 | 0.2%    | \$0.00   | NA ( | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$596,763.93 | 0.99% ( | \$0.00   | NA   | \$0. |
| DFCU FINANCIAL                                  | 2 | \$233,000.00 | 0.39%   | 0 \$0.00 | NA ( | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$121,500.00 | 0.2%    |          |      |      |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$116,000.00 | 0.19%   | \$0.00   | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6 | \$688,725.00 | 1.14%   | \$0.00   | NA   | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 5 | \$579,700.00 | 0.96%   | \$0.00   | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 3 | \$355,350.00 | 0.59%   | \$0.00   | NA   | \$0. |
| EAST BOSTON<br>SAVINGS BANK                     | 1 | \$122,000.00 | 0.2%    | \$0.00   | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION                     | 2 | \$233,133.48 | 0.39%   | \$0.00   | NA   | \$0. |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1 | \$122,965.10 | 0.2%    | \$0.00   | NA   | \$0. |
| FARMERS BANK &<br>TRUST                         | 1 | \$110,000.00 | 0.18%   | \$0.00   | NA   | \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$120,053.68 | 0.2%    | \$0.00   | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                | 1 | \$113,862.77 | 0.19%   | \$0.00   | NA   | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$122,500.00 | 0.2%    | \$0.00   | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$112,000.00 | 0.19%   | \$0.00   | NA   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$362,454.11 | 0.6%    | \$0.00   | NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 3 | \$353,900.00 | 0.59%   | \$0.00   | NA   | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD   | 1 | \$110,000.00 | 0.18%   | \$0.00   | NA   | \$0. |
|   | 2 | \$229,300.00 | 0.38%   | \$0.00   | NA   | \$0. |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$233,750.00   | 0.39% ( | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$114,400.00   | 0.19% ( | \$0.00 | NA(  | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$235,950.00   | 0.39%   | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK  | 3  | \$339,050.00   | 0.56%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3  | \$347,400.00   | 0.58%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$112,000.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$233,250.00   | 0.39%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$116,775.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$112,850.00   | 0.19%   | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$110,000.00   | 0.18%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK  | 12 | \$1,403,595.80 | 2.32%   | \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$115,821.25   | 0.19%   | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION   | 1  | \$110,000.00   | 0.18%   | \$0.00 | NA   | \$0. |
| FULTON BANK   | 1  | \$124,000.00   | 0.21%   | \$0.00 | NA ( | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 3  | \$341,098.00   | 0.56%   | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB                                       | 2  | \$222,500.00   | 0.37%   | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$110,000.00   | 0.18%   | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION                                     | 2  | \$231,150.00   | 0.38%   | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION  | 1  | \$115,000.00   | 0.19%   | \$0.00 | NA   | \$0. |
|   | 5  | \$587,850.00   | 0.97%   | \$0.00 | NA   | \$0. |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC             |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| HARBORONE CREDIT<br>UNION                       | 1 | \$115,000.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                                  | 1 | \$114,000.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                       | 2 | \$243,512.36 | 0.4%    | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                    | 4 | \$470,188.77 | 0.78%   |        |      |      |
| HOME STATE BANK                                 | 1 | \$115,000.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| HOMETOWN BANK                                   | 1 | \$114,800.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$233,850.00 | 0.39% ( | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$119,000.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| ILLINI BANK                                     | 1 | \$120,000.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$123,000.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 3 | \$342,000.00 | 0.57%   | \$0.00 | NA 0 | \$0. |
| IOWA STATE BANK                                 | 1 | \$116,000.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$123,550.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                     | 1 | \$118,500.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$119,855.81 | 0.2% (  | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 2 | \$241,860.05 | 0.4%    | \$0.00 | NA 0 | \$0. |
| LAKE AREA BANK                                  | 1 | \$110,000.00 | 0.18%   | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT<br>UNION                        | 1 | \$113,212.86 | 0.19%   | \$0.00 |      |      |
| LIFESTORE BANK                                  | 1 | \$116,500.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 1 | \$120,000.00 | 0.2%    | \$0.00 | NA 0 | \$0  |
| LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$119,859.63 | 0.2%    | \$0.00 | NA 0 | \$0  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.2%    | \$0.00 | NA 0 | \$0  |
| MACHIAS SAVINGS<br>BANK                         | 1 | \$120,000.00 | 0.2%    | ·      |      |      |
| MACON BANK, INC                                 | 2 | \$233,400.00 | 0.39%   | \$0.00 | NA 0 | \$0  |

| MAINSTREET CREDIT<br>UNION                  | 1 | \$122,000.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 2 | \$237,117.18 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION                            | 2 | \$226,550.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$121,357.36 | 0.2%  | \$0.00   | NA | 0 \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$232,600.00 | 0.39% | 0 \$0.00 | NA | 0 \$0. |
| METABANK                                    | 1 | \$119,000.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| MID-PENN BANK                               | 1 | \$119,600.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$120,000.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                    | 3 | \$343,400.00 | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| MONTICELLO<br>BANKING COMPANY               | 1 | \$120,000.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                    | 1 | \$116,712.06 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                    | 2 | \$238,800.00 | 0.4%  | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1 | \$120,000.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$232,300.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$118,400.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| NEW ALLIANCE<br>BANK                        | 1 | \$119,704.30 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| NEW ERA BANK                                | 1 | \$124,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$230,400.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                    | 3 | \$344,627.04 | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK               | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT            | 1 | \$119,500.00 | 0.2%  | \$0.00   | NA | 0 \$0. |

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| UNION                                       |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| ORNL FEDERAL<br>CREDIT UNION                | 4 | \$472,600.00 | 0.78%   | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$356,049.39 | 0.59%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                     | 1 | \$120,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT<br>UNION                   | 1 | \$118,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| PBI BANK                                    | 1 | \$112,500.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC              | 1 | \$118,500.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$119,852.45 | 0.2%    | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$113,300.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 4 | \$461,827.71 | 0.76%   | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$115,000.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A                               | 2 | \$232,973.53 | 0.39% ( | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK               | 3 | \$353,400.00 | 0.59%   | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$120,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$115,844.98 | 0.19%   | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK                             | 1 | \$111,366.02 | 0.18% ( | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$113,000.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$707,550.00 | 1.17% ( | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$352,000.45 | 0.58%   | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$357,752.81 | 0.59%   | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                     | 2 | \$227,000.00 | 0.38%   | \$0.00 | NA | 0 \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$112,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB          | 1 | \$110,000.00 | 0.18%   | \$0.00 | NA | 0 \$0. |

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| RSI BANK   | 1     | \$120,000.00                          | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
|--|-------|---------------------------------------|-------|----------|----|--------|
| SAFE CREDIT UNIO   | ON 2  | \$243,000.00                          | 0.4%  | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUN'<br>CREDIT UNION  | TY 1  | \$124,000.00                          | 0.21% | \$0.00   | NA | \$0.   |
| SAVINGS BANK OI<br>DANBURY   | F 1   | \$118,000.00                          | 0.2%  | \$0.00   | NA | \$0.   |
| SAVINGS BANK OI<br>MAINE   | F 1   | \$110,000.00                          | 0.18% | \$0.00   | NA | \$0.   |
| SAVINGS INSTITU<br>BANK AND TRUST<br>COMPANY                               |       | \$114,861.82                          | 0.19% | \$0.00   | NA | \$0.   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                  | 2     | \$222,870.85                          | 0.37% | \$0.00   | NA | \$0.   |
| SOUTHERN BANK<br>TRUST COMPANY   | & 1   | \$112,000.00                          | 0.19% | 0 \$0.00 | NA | \$0.   |
| SOUTHERN<br>COMMERCIAL BA  | NK 1  | \$117,000.00                          | 0.19% | \$0.00   | NA | \$0.   |
| ST. ANNE'S OF FAI<br>RIVER CREDIT<br>UNION                                 | L 1   | \$118,000.00                          | 0.2%  | \$0.00   | NA | \$0.   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                      | 1     | \$118,500.00                          | 0.2%  | \$0.00   | NA | \$0.   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3     | \$348,550.00                          | 0.58% | \$0.00   | NA | \$0.   |
| STATE BANK AND<br>TRUST  | 1     | \$115,000.00                          | 0.19% | \$0.00   | NA | \$0.   |
| STERLING SAVINO<br>BANK  | GS 3  | \$346,100.00                          | 0.57% | 0 \$0.00 | NA | \$0.   |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY |       | \$120,000.00                          | 0.2%  | 0 \$0.00 | NA | \$0.   |
| SUMMIT CREDIT<br>UNION   | 1     | \$120,000.00                          | 0.2%  | 0 \$0.00 | NA | \$0.   |
| SUNCOAST SCHOO<br>FEDERAL CREDIT<br>UNION                                  | DLS 3 | \$355,350.42                          | 0.59% | \$0.00   | NA | \$0.   |
| SUPERIOR FEDERA<br>CREDIT UNION  | AL 3  | \$349,800.00                          | 0.58% | \$0.00   | NA | \$0.   |
| TEACHERS FEDER<br>CREDIT UNION   | AL 1  | \$112,000.00                          | 0.19% | \$0.00   | NA | \$0.   |
| TEXAS DOW<br>EMPLOYEES CRED<br>UNION                                       | DIT 2 | \$241,421.87                          | 0.4%  | \$0.00   | NA | \$0.   |
|  |       | · · · · · · · · · · · · · · · · · · · |       |          |    |        |

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| THE GUILFORD<br>SAVINGS BANK                     | 1  | \$109,610.90   | 0.18%   | \$0.00 | NA  | \$0. |
|--|----|----------------|---------|--------|-----|------|
| THE PARK BANK                                    | 1  | \$110,000.00   | 0.18% ( | \$0.00 | NA  | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                  | 3  | \$354,526.15   | 0.59%   |        |     |      |
| THE TRADERS<br>NATIONAL BANK                     | 1  | \$110,000.00   | 0.18%   | \$0.00 | NA  | \$0. |
| TIERONE BANK                                     | 3  | \$358,300.00   | 0.59% ( | \$0.00 | NA  | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$111,462.78   | 0.18%   | \$0.00 | NA  | \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$116,000.00   | 0.19%   | \$0.00 | NA  | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$117,400.00   | 0.19% ( | \$0.00 | NA( | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 2  | \$235,000.00   | 0.39%   | \$0.00 | NA  | \$0. |
| TRAVIS CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.2%    | \$0.00 | NA  | \$0. |
| UMPQUA BANK                                      | 1  | \$116,000.00   | 0.19% ( | \$0.00 | NA  | \$0. |
| UNITED BANK                                      | 2  | \$226,935.48   | 0.38%   | \$0.00 | NA  | \$0. |
| UNITED COMMUNITY<br>BANK                         | 10 | \$1,162,443.26 | 1.93%   | \$0.00 | NA  | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 1  | \$124,000.00   | 0.21%   | \$0.00 | NA  | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$110,600.00   | 0.18%   | \$0.00 | NA  | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1  | \$117,300.00   | 0.19% ( | \$0.00 | NA  | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$356,152.45   | 0.59% ( | \$0.00 | NA  | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 1  | \$114,000.00   | 0.19%   | \$0.00 | NA  | \$0. |
| VYSTAR CREDIT<br>UNION                           | 1  | \$119,310.17   | 0.2%    | \$0.00 | NA  | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$351,500.00   | 0.58% ( | \$0.00 | NA  | \$0. |
| WAUKESHA STATE<br>BANK                           | 1  | \$124,000.00   | 0.21%   | \$0.00 | NA  | \$0. |
| WAYNE BANK AND<br>TRUST COMPANY                  | 1  | \$119,000.00   | 0.2%    | \$0.00 | NA  | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                   | 1  | \$110,000.00   | 0.18%   | \$0.00 | NA  | \$0. |
|  |    |                |         |        |     |      |

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|           |  |     | <del></del>     |          |        |      |      |
|-----------|--|-----|-----------------|----------|--------|------|------|
|           | WESTBURY BANK                                      | 4   | \$471,500.00    | 0.78% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 3   | \$348,250.00    | 0.58% 0  | \$0.00 | NA 0 | \$0  |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$110,000.00    | 0.18% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTMARK CREDIT<br>UNION                           | 3   | \$347,458.73    | 0.58% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 62  | \$7,310,407.29  | 12.01% 0 | \$0.00 | NA 0 | \$0  |
| Total     |  | 516 | \$60,382,650.17 | 100% 0   | 1      | 0    | \$0. |
|           |  |     |                 |          |        |      |      |
| 31412RHT7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2   | \$279,100.00    | 0.25% 0  | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$141,500.00    | 0.13% 0  | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1   | \$128,250.00    | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$283,375.00    | 0.25% 0  | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE BANK                                     | 3   | \$413,800.00    | 0.37% 0  | \$0.00 | NA 0 | \$0. |
|           | ALLIANCE BANK                                      | 1   | \$144,481.00    | 0.13% 0  | \$0.00 | NA 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 7   | \$952,800.00    | 0.86% 0  | \$0.00 | NA 0 | \$0  |
|           | AMARILLO<br>NATIONAL BANK                          | 2   | \$268,213.96    | 0.24% 0  | \$0.00 | NA 0 | \$0  |
|           | AMEGY MORTGAGE                                     | 3   | \$423,550.00    | 0.38% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18  | \$2,513,452.31  | 2.26% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK                                      | 2   | \$272,000.00    | 0.24% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK &<br>TRUST CO., INC                  | 2   | \$279,750.00    |          |        | NA 0 | \$0  |
|           | AMERICAN BANK<br>CENTER                            | 1   | \$127,000.00    | 0.11% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK,<br>N.A                              | 1   | \$137,500.00    | 0.12% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1   | \$129,000.00    | 0.12% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1   | \$146,139.00    | 0.13% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$129,500.00    | 0.12% 0  | \$0.00 | NA 0 | \$0  |

| <br>   |    |                |       | _ |        |    | _ |      |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| <br>AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2  | \$277,020.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                                     | 10 | \$1,371,313.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$139,500.00   |       |   |        |    |   |      |
| ASSOCIATED BANK,<br>NA                             | 35 | \$4,756,172.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 1  | \$136,839.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$278,800.00   |       |   |        |    | 0 |      |
| AUBURNBANK   | 1  | \$132,189.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                             | 2  | \$297,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL  | 8  | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 2  | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                                     | 1  | \$133,000.00   |       |   |        |    | _ |      |
| BANK OF STANLY                                     | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                   | 10 | \$1,349,945.88 |       |   |        |    |   |      |
| BANKNEWPORT  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |    | 0 | \$0. |
| BANNER BANK  | 1  | \$149,000.00   |       |   |        |    | 0 | \$0  |
| BAXTER CREDIT<br>UNION                             | 8  | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| <br>BAY FEDERAL<br>CREDIT UNION                    | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                             | 3  | \$392,700.00   | 0.35% | 0 | \$0.00 |    | L |      |
| BENCHMARK BANK                                     | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$395,849.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0  |
| BETTER BANKS                                       | 1  | \$133,174.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |    |   |      |
| 01,101,  |    |                |       | _ |        |    | ᅩ |      |

| 3  | \$409,710.00                            | 0.37%  | \$0.00  | NA  | 0 \$0.   |
|----|---|--|---|---|--|
| 8  | \$1,104,400.00                          | 0.99%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$145,000.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$131,000.00                            | 0.12%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$148,000.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$141,550.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 13 | \$1,796,848.69                          | 1.61%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$130,000.00                            | 0.12%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$140,000.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$139,200.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$143,900.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 2  | \$282,000.00                            | 0.25%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$148,000.00                            | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 25 | \$3,390,193.33                          | 3.05%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$128,702.91                            | 0.12%  | \$0.00  | NA  | 0 \$0.   |
| 18 | \$2,504,192.00                          | 2.25%  | \$0.00  | NA  | 0 \$0.   |
| 2  | \$270,000.00                            | 0.24%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$130,000.00                            | 0.12%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$126,000.00                            | 0.11%  | \$0.00  | NA  | 0 \$0.   |
| 4  | \$548,050.00                            | 0.49%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$132,000.00                            | 0.12%  | \$0.00  | NA  | 0 \$0.   |
| 4  | \$561,600.00                            | 0.5%   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$125,600.00                            | 0.11%  | \$0.00  | NA  | 0 \$0.   |
|    | 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 \$1,104,400.00  1 \$145,000.00  1 \$131,000.00  1 \$148,000.00  1 \$141,550.00  1 \$130,000.00  1 \$139,200.00  1 \$143,900.00  2 \$282,000.00  1 \$148,000.00  2 \$282,000.00  1 \$148,000.00  2 \$2,3390,193.33  1 \$128,702.91  18 \$2,504,192.00  2 \$270,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  4 \$548,050.00 | 8       \$1,104,400.00       0.99% (         1       \$145,000.00       0.13% (         1       \$131,000.00       0.12% (         1       \$148,000.00       0.13% (         1       \$141,550.00       0.13% (         1       \$130,000.00       0.12% (         1       \$140,000.00       0.13% (         1       \$139,200.00       0.13% (         2       \$282,000.00       0.25% (         1       \$143,900.00       0.13% (         2       \$282,000.00       0.25% (         1       \$148,000.00       0.13% (         2       \$282,000.00       0.25% (         1       \$148,000.00       0.13% (         2       \$3,390,193.33       3.05% (         1       \$128,702.91       0.12% (         2       \$270,000.00       0.24% (         2       \$270,000.00       0.12% (         3       \$130,000.00       0.11% (         4       \$548,050.00       0.49% (         4       \$561,600.00       0.5% ( | 8       \$1,104,400.00       0.99% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         1       \$131,000.00       0.12% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         1       \$141,550.00       0.13% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$143,900.00       0.13% 0       \$0.00         1       \$143,900.00       0.13% 0       \$0.00         2       \$282,000.00       0.25% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         2       \$282,000.00       0.25% 0       \$0.00         1       \$148,000.00       0.13% 0       \$0.00         2       \$282,000.00       0.12% 0       \$0.00         1       \$128,702.91       0.12% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$126,000.00       0.11% 0       \$0.00         4       \$548,050.00       0.49% 0       \$0.00 | 8 \$1,104,400.00 0.99% 0 \$0.00 NA  1 \$145,000.00 0.13% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  1 \$141,550.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.13% 0 \$0.00 NA  1 \$139,200.00 0.13% 0 \$0.00 NA  1 \$143,900.00 0.13% 0 \$0.00 NA  2 \$282,000.00 0.25% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  2 \$282,000.00 0.25% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  2 \$282,000.00 0.25% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  2 \$270,000.00 0.13% 0 \$0.00 NA  1 \$128,702.91 0.12% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$132,000.00 0.12% 0 \$0.00 NA  1 \$132,000.00 0.12% 0 \$0.00 NA  1 \$132,000.00 0.12% 0 \$0.00 NA |

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| COLUMBIA CREDIT<br>UNION                     |   |              |       |        |    |        |
|--|---|--------------|-------|--------|----|--------|
| COMMUNITY BANK<br>& TRUST CO                 | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC        | 2 | \$255,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                    | 3 | \$419,718.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     | 2 | \$282,750.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY           | 1 | \$140,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                | 1 | \$142,400.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$138,237.51 | 0.12% |        |    |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC    | 3 | \$392,950.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                  | 1 | \$135,200.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE,<br>INC                        | 1 | \$136,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 2 | \$273,445.16 | 0.25% | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7 | \$961,420.00 |       |        |    |        |
| DIME BANK                                    | 2 | \$266,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     | 1 | \$127,215.00 | 0.11% | \$0.00 |    |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 5 | \$691,043.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION          | 4 | \$558,300.00 | 0.5%  | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY             | 3 | \$418,160.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                    | 1 | \$137,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                  | 2 | \$279,900.00 | 0.25% | \$0.00 | NA | 0 \$0. |
|  |   |              |       |        |    |        |

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| FIRST KEYSTONE<br>NATIONAL BANK             | 1  | \$131,181.83   | 0.12%   | \$0.00 | NA | 0 \$0  |
|---|----|----------------|---------|--------|----|--------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5  | \$668,444.00   | 0.6%    | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 5  | \$664,200.00   | 0.6%    | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 3  | \$427,800.00   | 0.38%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$140,400.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$148,980.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$140,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK                            | 18 | \$2,459,485.50 | 2.21% ( | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$258,000.00   |         | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$138,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                       | 1  | \$145,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP                    | 1  | \$141,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| FREMONT BANK                                | 3  | \$394,000.00   | 0.35%   | \$0.00 | NA | 0 \$0  |
| FULTON BANK                                 | 6  | \$838,785.00   | 0.75% ( | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK,<br>F.S.B                      | 1  | \$149,150.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$135,000.00   | 0.12%   | \$0.00 | NA | 0 \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$141,600.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 2  | \$266,000.00   | 0.24% ( | \$0.00 | NA | 0 \$0. |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$136,831.54   | 0.12%   | \$0.00 | NA | 0 \$0. |
| GREAT LAKES<br>CREDIT UNION                 | 2  | \$256,250.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 2  | \$264,600.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$394,820.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL<br>CREDIT UNION                 | 5  | \$688,650.00   | 0.62%   | \$0.00 | NA | 0 \$0. |
|   | 1  | \$144,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |

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| GUARANTY SAVINGS<br>BANK                        |   |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| GUARDIAN CREDIT<br>UNION                        | 1 | \$129,650.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 7 | \$958,500.00 | 0.86% 0 | \$0.00 | NA | \$0. |
| GUILD MORTGAGE<br>COMPANY                       | 3 | \$425,200.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| HAMPDEN BANK                                    | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| HARBORONE CREDIT<br>UNION                       | 3 | \$419,500.00 | 0.38% 0 |        |    |      |
| HEARTLAND CREDIT<br>UNION                       | 4 | \$525,892.33 | 0.47% 0 | \$0.00 | NA | \$0. |
| HOME FEDERAL<br>BANK                            | 2 | \$287,200.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 5 | \$698,000.00 | 0.63% 0 | \$0.00 | NA | \$0. |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$140,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$133,250.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$126,700.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| INVESTORS SAVINGS<br>BANK                       | 2 | \$271,000.00 | 0.24% 0 | \$0.00 | NA | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION                  | 1 | \$133,000.00 | 0.12% 0 | \$0.00 | NA | \$0  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$130,842.59 | 0.12% 0 | \$0.00 | NA | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA | \$0  |
| LAKE MORTGAGE<br>COMPANY INC                    | 4 | \$539,352.18 | 0.48% 0 | \$0.00 | NA | \$0  |
| LANDMARK CREDIT<br>UNION                        | 1 | \$137,587.98 | 0.12% 0 | \$0.00 | NA | \$0  |
| LOS ALAMOS<br>NATIONAL BANK                     | 2 | \$260,860.00 | 0.23% 0 | \$0.00 | NA | \$0  |
| MACON BANK, INC                                 | 1 | \$132,900.00 | 0.12% 0 | \$0.00 | NA | \$0  |

| MAGNA BANK                                   | 2 | \$283,600.00 | 0.25% 0 | \$0.00 | NA   | 0 \$0. |
|--|---|--------------|---------|--------|------|--------|
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 2 | \$294,400.00 | 0.26% 0 | \$0.00 | NA   | \$0.   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA   | \$0.   |
| MAX CREDIT UNION                             | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA   | 0 \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$129,000.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
| MECHANICS<br>SAVINGS BANK                    | 1 | \$125,000.00 | 0.11% 0 | \$0.00 | NA   | \$0.   |
| MEMBER HOME<br>LOAN, L.L.C                   | 1 | \$137,750.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2 | \$273,250.00 | 0.25% 0 | \$0.00 | NA   | \$0.   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$295,800.00 | 0.27% 0 | \$0.00 | NA   | \$0.   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$257,600.00 | 0.23% 0 | \$0.00 | NA   | \$0.   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| METLIFE BANK, NA                             | 1 | \$133,849.85 | 0.12% 0 | \$0.00 | NA   | 0 \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$144,480.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| MIDLAND STATES<br>BANK                       | 2 | \$272,260.00 | 0.24% 0 | \$0.00 | NA   | \$0.   |
| MIDWEST<br>COMMUNITY BANK                    | 4 | \$560,950.00 | 0.5% 0  | \$0.00 | NA   | \$0.   |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
| MIDWESTONE BANK                              | 1 | \$145,700.00 | 0.13% 0 | \$0.00 | NA ( | 0 \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
| MISSOURI CREDIT<br>UNION                     | 1 | \$143,900.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA   | \$0.   |
|  | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA   | \$0.   |

| MORTGAGE<br>AMERICA, INC                    |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| MORTGAGE<br>MARKETS, LLC                    | 1 | \$125,200.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$134,900.00 | 0.12% 0 | \$0.00 | NA   | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$142,100.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                | 1 | \$143,200.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$147,200.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$140,426.99 | 0.13%   | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5 | \$696,668.86 | 0.63% 0 | \$0.00 | NA   | \$0. |
| NRL FEDERAL<br>CREDIT UNION                 | 2 | \$257,500.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| NUMERICA CREDIT<br>UNION                    | 4 | \$548,743.23 | 0.49% 0 | \$0.00 | NA   | \$0. |
| OAK TRUST AND<br>SAVINGS BANK               | 2 | \$280,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| OCEANFIRST BANK                             | 1 | \$137,250.00 | 0.12% 0 | \$0.00 | NA ( | \$0. |
| OLD SECOND<br>NATIONAL BANK                 | 2 | \$261,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$144,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                | 3 | \$392,462.40 | 0.35%   | \$0.00 | NA   | \$0. |
| ORRSTOWN BANK                               | 3 | \$400,220.00 | 0.36% 0 | \$0.00 | NA   | \$0. |
| PANHANDLE STATE<br>BANK                     | 1 | \$135,500.00 | 0.12%   | \$0.00 | NA   | \$0. |
| PARK BANK                                   | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA ( | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$137,138.81 | 0.12% 0 | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                     | 2 | \$264,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
|   | 2 | \$259,846.20 | 0.23% 0 | \$0.00 | NA   | \$0. |

| PAWTUCKET CREDIT<br>UNION                  |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| PENTAGON FEDERAL<br>CREDIT UNION           | 9 | \$1,216,603.46 | 1.09% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$140,800.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1 | \$135,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                | 4 | \$547,745.13   | 0.49%   | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 2 | \$272,932.78   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                  | 1 | \$148,300.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| PNC BANK, N.A                              | 1 | \$130,662.16   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$415,000.00   | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION            | 2 | \$273,750.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$264,600.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$260,600.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| PREVAIL CREDIT<br>UNION                    | 1 | \$130,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEBANK                                  | 1 | \$125,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$136,291.40   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                  | 2 | \$273,100.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A                              | 1 | \$131,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3 | \$420,490.00   | 0.38% 0 |        |      |      |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$263,225.87   | 0.24%   | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT<br>UNION                    | 3 | \$398,800.00   | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                   | 1 | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION           | 3 | \$396,500.00   | 0.36% 0 | \$0.00 | NA 0 | \$0. |
|  | 1 | \$143,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |

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| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| SAFE CREDIT UNION  | 1  | \$135,350.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 2  | \$287,394.30   |         |        |      |      |
| SAVINGS BANK OF<br>MAINE   | 1  | \$136,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$137,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SPACE COAST<br>CREDIT UNION  | 1  | \$140,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$146,300.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 4  | \$550,910.03   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$139,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$546,730.00   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$145,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK AND<br>TRUST  | 1  | \$135,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>COKATO  | 1  | \$125,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$132,500.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$130,400.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 1  | \$148,200.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$132,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| SUMMIT CREDIT<br>UNION   | 10 | \$1,444,905.00 | 1.3% 0  | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$1,227,690.84 | 1.1% 0  | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$133,600.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$140,000.00 | 0.13% | \$0.00   | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$140,000.00 | 0.13% | \$0.00   | NA | 0 \$0. |
| THE GUILFORD<br>SAVINGS BANK                     | 1 | \$139,469.57 | 0.13% | \$0.00   | NA | 0 \$0. |
| THE HARVARD<br>STATE BANK                        | 1 | \$127,800.00 | 0.11% | \$0.00   | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$144,833.75 | 0.13% | \$0.00   | NA | 0 \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1 | \$131,300.00 | 0.12% | \$0.00   | NA | 0 \$0. |
| THE PARK BANK                                    | 3 | \$404,237.01 | 0.36% | \$0.00   | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 1 | \$144,403.28 | 0.13% | \$0.00   | NA | 0 \$0. |
| THE STATE BANK OF<br>TOWNSEND                    | 1 | \$129,303.94 | 0.12% | \$0.00   | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                             | 5 | \$669,200.00 | 0.6%  | \$0.00   | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2 | \$258,850.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| THUNDER BANK                                     | 1 | \$146,000.00 | 0.13% | \$0.00   | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$131,445.50 | 0.12% | \$0.00   | NA | 0 \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2 | \$285,800.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| TWINSTAR CREDIT<br>UNION                         | 1 | \$144,330.36 | 0.13% | \$0.00   | NA | 0 \$0. |
| UNITED BANK                                      | 3 | \$401,486.76 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$145,000.00 | 0.13% | \$0.00   | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                         | 4 | \$537,400.00 | 0.48% | \$0.00   | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 5 | \$712,120.00 | 0.64% | \$0.00   | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$288,600.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| UNITY BANK                                       | 1 | \$139,662.86 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$149,000.00 |       |          |    |        |
| VALLEY NATIONAL<br>BANK                          | 3 | \$406,483.82 | 0.37% | \$0.00   | NA | 0 \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 2 | \$279,300.00 | 0.25% | \$0.00   | NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · ·            |   |              |       |          |    |        |

| <b>5</b>  |   |   |   |   |   |  |
|---|---|---|---|---|---|--|
| VIRGINIA CREDIT<br>UNION, INC   | 2   | \$262,000.00  | 0.24% 0   | \$0.00  | NA 0  | \$0.   |
| VISIONS FEDERAL<br>CREDIT UNION   | 1   | \$141,550.00  | 0.13% 0   | \$0.00  | NA 0  | \$0.   |
| VYSTAR CREDIT<br>UNION  | 2   | \$269,718.93  | 0.24% 0   | \$0.00  | NA 0  | \$0.   |
| WALLIS STATE BANK   | 1   | \$135,200.00  | 0.12% 0   | \$0.00  | NA 0  | \$0.   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 10  | \$1,387,910.00  | 1.25% 0   | \$0.00  | NA 0  | \$0.   |
| WAUKESHA STATE<br>BANK  | 2   | \$284,000.00  |   | ·   |   | \$0.   |
| WESTBURY BANK   | 5   | \$675,261.00  | 0.61% 0   | \$0.00  | NA 0  | \$0.   |
| WESTCONSIN<br>CREDIT UNION  | 5   | \$676,400.00  | 0.61% 0   | \$0.00  | NA 0  | \$0.   |
| WESTERRA CREDIT<br>UNION  | 2   | \$269,000.00  | 0.24% 0   | \$0.00  | NA 0  | \$0.   |
| WORKERS CREDIT<br>UNION   | 1   | \$124,698.98  | 0.11% 0   | \$0.00  | NA 0  | \$0.   |
| WRIGHT-PATT<br>CREDIT UNION, INC  | 1   | \$144,500.00  |   | ·   |   | \$0.   |
| Unavailable   | 111   | \$15,118,914.08   |   |   | NA 0  | \$0.   |
|   | 814   | \$111,326,885.39  | 100% 0  | \$0.00  | 0   | <b>\$0.</b>  |
|   |   |   |   |   | +   |  |
| SAVINGS BANK  | 2   | \$147,800.00  | 0.31% 0   | \$0.00  | NA 0  | \$0.   |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB  | 1   | \$72,729.63   | 0.15% 0   | \$0.00  | NA 0  | \$0.   |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1   | \$53,000.00   |   |   |   | \$0.   |
| ADVANTAGE BANK  | 4   | \$181,100.00  | 0.38% 0   | \$0.00  | NA 0  | \$0.   |
| AEA FEDERAL<br>CREDIT UNION   | 4   | \$288,513.49  | 0.6% 0  | \$0.00  | NA 0  | \$0.   |
| AT ADAMA ONE  |   |   |   |   |   |  |
| ALABAMA ONE<br>CREDIT UNION   | 1   | \$82,500.00   | 0.17% 0   | \$0.00  | NA 0  | \$0.   |
|   | 1   | \$82,500.00<br>\$80,000.00  |   |   |   | \$0.<br>\$0.   |
| CREDIT UNION<br>ALLEGIANCE CREDIT   | 1 1   |   | 0.17% 0   | \$0.00  | NA 0  |  |
| CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL   | 1<br>1<br>1<br>2  | \$80,000.00   | 0.17% 0   | \$0.00<br>\$0.00  | NA 0  | \$0.<br>\$0.   |
| CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &                        | 1<br>1<br>1<br>2<br>4   | \$80,000.00   | 0.17% 0<br>0.1% 0<br>0.32% 0  | \$0.00<br>\$0.00<br>\$0.00  | NA 0<br>NA 0<br>NA 0  | \$0.<br>\$0.   |
| CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL |   | \$80,000.00<br>\$50,000.00<br>\$152,300.00  | 0.17% 0<br>0.1% 0<br>0.32% 0<br>0.58% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0 NA 0 NA 0 NA 0   | \$0.   |
|   | UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION | UNION, INC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  4  AEA FEDERAL  4 | UNION, INC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WAIGHT-PATT CREDIT UNION, INC Unavailable  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  4 \$181,100.00  ADVANTAGE BANK  4 \$181,100.00  ADVANTAGE BANK  4 \$181,100.00  ABSS 13 44  S288 513 44 | UNION, INC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTEURY BANK  WESTEURY BANK  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WAUKESHA STATE BANK  WESTEURY BANK  S676,400.00 0.61% 0 0.61% 0 0.24% 0 0.11% 0 0.13% 0 0.24% 0 0.34% | UNION, INC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WASHERA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WAUKESHA STATE BANK  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WAUKESHA STATE BANK  S675,261.00  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WAUKESHA STATE BANK  S676,400.00  0.61% 0  \$0.00  \$0.00  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  111  \$15,118,914.08  13.58% 0  \$0.00  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  4  \$181,100.00  0.38% 0  \$0.00  \$0.00  ABA FEDERAL CREDIT UNION  ADVANTAGE BANK  4  \$181,100.00  0.38% 0  \$0.00 | UNION, INC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALLIS STATE BANK  SAME EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK  WESTEURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WORKERS CREDIT UNION  WORGHT-PATT CREDIT UNION, INC  Unavailable  SAME  

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| AMERICAN BANK                                  | 2  | \$120,000.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$58,500.00    | 0.12%   | \$0.00 |    |        |
| AMERICAN BANK,<br>N.A                          | 1  | \$44,650.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,000.00    | 0.17% ( | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$42,000.00    | 0.09% ( | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$220,500.00   | 0.46% ( | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                | 1  | \$65,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                                 | 9  | \$579,485.60   | 1.2%    | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$59,000.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION                  | 5  | \$267,600.00   | 0.56%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                         | 24 | \$1,679,670.18 | 3.49%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION                        | 2  | \$130,600.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 1  | \$79,000.00    | 0.16% ( | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                           | 9  | \$521,650.00   | 1.08%   | \$0.00 | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                         | 1  | \$54,750.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL                                    | 9  | \$610,883.65   | 1.27%   | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII                                 | 2  | \$120,000.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
| BANK OF QUINCY                                 | 1  | \$84,075.00    | 0.17% ( | \$0.00 | NA | 0 \$0. |
| BANK OF<br>SPRINGFIELD                         | 2  | \$96,749.00    | 0.2%    |        | NA | 0 \$0. |
| BANK OF STANLY                                 | 1  | \$83,500.00    | 0.17% ( | \$0.00 | NA | 0 \$0. |
| BANK OF THE<br>CASCADES                        | 1  | \$76,278.41    | 0.16%   | \$0.00 |    |        |
| BANK OF THE WEST                               | 6  | \$439,600.00   | 0.91% ( | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                         | 5  | \$379,580.00   | 0.79%   | \$0.00 | NA | 0 \$0. |

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| BELLCO CREDIT<br>UNION                           | 1  | \$67,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| BENCHMARK BANK                                   | 1  | \$65,000.00    | 0.14% ( | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 3  | \$183,600.00   | 0.38%   |        |    |        |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$76,000.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                          | 4  | \$288,500.00   | 0.6%    | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 6  | \$418,850.00   | 0.87%   | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$75,000.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF<br>PROVO                         | 2  | \$136,935.61   | 0.28%   | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 8  | \$579,966.71   | 1.2% (  | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                                     | 2  | \$146,200.00   | 0.3% (  | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK                                    | 1  | \$49,200.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$62,777.15    | 0.13%   | \$0.00 | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 3  | \$189,606.29   | 0.39%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$70,000.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 16 | \$1,077,550.00 | 2.24%   | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                           | 1  | \$81,700.00    | 0.17%   | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$50,000.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS<br>FA                           | 1  | \$84,008.64    | 0.17%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$75,000.00    | 0.16% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$74,400.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$80,000.00    | 0.17% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                        | 1  | \$79,800.00    | 0.17%   | \$0.00 | NA | 0 \$0. |
|  |    |                |         |        |    |        |

| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$74,909.88    | 0.16%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4  | \$269,850.00   | 0.56% ( | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                 | 2  | \$141,900.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 2  | \$158,000.00   | 0.33% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$47,500.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                             | 2  | \$139,750.00   | 0.29% ( | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC                                  | 1  | \$44,000.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$241,350.00   | 0.5%    | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$75,000.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 17 | \$1,025,946.65 | 2.13%   | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                                | 3  | \$206,500.00   | 0.43% ( | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$132,850.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| DIME BANK                                     | 1  | \$76,500.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$70,000.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 9  | \$626,330.00   | 1.3% (  | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$293,100.00   | 0.61% ( | \$0.00 | NA | 0 \$0. |
| DUPONT STATE<br>BANK                          | 1  | \$70,400.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 7  | \$498,550.00   | 1.04%   | \$0.00 | NA | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1  | \$74,000.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION                              | 1  | \$55,000.00    | 0.11% ( | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                     | 1  | \$50,000.00    | 0.1%    |        |    |        |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 2  | \$121,657.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD                         | 3  | \$214,597.52   | 0.45%   | \$0.00 | NA | 0 \$0. |

| SAVINGS BANK  |    |              |         |        |    |       |
|---|----|--------------|---------|--------|----|-------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$132,000.00 | 0.27%   | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$124,000.00 | 0.26%   | \$0.00 | NA | 0 \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$69,000.00  | 0.14%   | \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$60,000.00  | 0.12%   | \$0.00 | NA | 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$129,500.00 | 0.27%   | \$0.00 | NA | 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$50,000.00  | 0.1%    | \$0.00 | NA | 0 \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$69,600.00  | 0.14%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 14 | \$978,872.09 | 2.03%   | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$177,600.00 | 0.37%   | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$146,000.00 | 0.3%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 6  | \$431,900.00 | 0.9%    | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$159,000.00 | 0.33% ( | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$80,200.00  | 0.17%   | \$0.00 | NA | 0 \$0 |
| FIRST GUARANTY<br>BANK  | 3  | \$218,600.00 | 0.45%   | \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$85,600.00  | 0.18%   | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 4  | \$262,900.00 | 0.55%   | \$0.00 | NA | 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$267,125.00 | 0.55%   | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3  | \$225,362.00 | 0.47%   | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK  | 2  | \$144,250.00 | 0.3%    | \$0.00 | NA | 0 \$0 |
|   | 1  | \$58,500.00  | 0.12%   | \$0.00 | NA | 0 \$0 |
|   |    |              |         |        |    |       |

| 2  | \$117,000.00                                   | 0.24% (  | \$0.00  | NA  | 0 \$0.   |
|----|--|--|---|---|--|
| 1  | \$23,920.00                                    | 0.05% (  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$60,000.00                                    | 0.12% (  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$62,000.00                                    | 0.13% (  | \$0.00  | NA  | 0 \$0.   |
| 20 | \$1,274,991.66                                 | 2.65%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$61,400.00                                    | 0.13% (  | \$0.00  |   |  |
| 1  | \$49,536.89                                    | 0.1% (   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$61,000.00                                    | 0.13%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$60,000.00                                    |  |   |   |  |
| 1  | \$79,903.87                                    | 0.17%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$50,000.00                                    |  |   |   |  |
| 1  | \$60,000.00                                    | 0.12% (  | \$0.00  | NA  | 0 \$0.   |
| 2  | \$132,400.00                                   | 0.28%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$56,931.51                                    | 0.12% (  | \$0.00  | NA  | 0 \$0.   |
| 7  | \$521,300.00                                   | 1.08% (  | \$0.00  | NA  | 0 \$0.   |
| 3  | \$171,200.00                                   | 0.36% (  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$30,000.00                                    | 0.06%  | \$0.00  | NA  | 0 \$0.   |
| 3  | \$185,900.00                                   |  |   |   |  |
| 1  | \$26,000.00                                    | 0.05%  | \$0.00  | NA  | 0 \$0  |
| 1  | \$64,800.00                                    |  |   |   |  |
| 2  | \$152,580.00                                   | 0.32%  | \$0.00  | NA  | 0 \$0  |
| 3  | \$197,100.00                                   |  |   |   |  |
| 1  | \$75,000.00                                    | 0.16% (  | \$0.00  | NA  | 0 \$0  |
|    | 1 1 20 1 1 1 1 1 1 1 1 1 1 7 3 1 1 2 3 1 1 2 3 | 1 \$23,920.00  1 \$60,000.00  1 \$62,000.00  20 \$1,274,991.66  1 \$61,400.00  1 \$49,536.89  1 \$61,000.00  1 \$79,903.87  1 \$50,000.00  1 \$56,931.51  7 \$521,300.00  1 \$56,931.51  7 \$521,300.00  3 \$171,200.00  1 \$30,000.00  1 \$30,000.00  1 \$30,000.00  1 \$30,000.00  1 \$49,536.89  1 \$50,000.00  2 \$132,400.00  1 \$56,931.51  2 \$132,400.00  3 \$171,200.00  1 \$30,000.00  1 \$30,000.00  2 \$152,580.00  3 \$197,100.00 | 1 \$23,920.00 0.05% 0 1 \$60,000.00 0.12% 0 1 \$62,000.00 0.13% 0 20 \$1,274,991.66 2.65% 0 1 \$61,400.00 0.13% 0 1 \$49,536.89 0.1% 0 1 \$60,000.00 0.12% 0 1 \$79,903.87 0.17% 0 1 \$79,903.87 0.17% 0 1 \$50,000.00 0.12% 0 1 \$56,931.51 0.12% 0 2 \$132,400.00 0.28% 0 1 \$56,931.51 0.12% 0 3 \$171,200.00 0.36% 0 1 \$30,000.00 0.06% 0 3 \$185,900.00 0.39% 0 1 \$26,000.00 0.39% 0 1 \$26,000.00 0.32% 0 2 \$152,580.00 0.32% 0 3 \$197,100.00 0.41% 0 | 1       \$23,920.00       0.05% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$62,000.00       0.13% 0       \$0.00         20       \$1,274,991.66       2.65% 0       \$0.00         1       \$61,400.00       0.13% 0       \$0.00         1       \$61,000.00       0.13% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$79,903.87       0.17% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         2       \$132,400.00       0.28% 0       \$0.00         3       \$171,200.00       0.36% 0       \$0.00         3       \$171,200.00       0.36% 0       \$0.00         3       \$185,900.00       0.06% 0       \$0.00         1       \$26,000.00       0.05% 0       \$0.00         1       \$64,800.00       0.13% 0       \$0.00         2       \$152,580.00       0.32% 0       \$0.00         3       \$197,100.00       0.41% 0       \$0.00 | 1 \$23,920.00 0.05% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$62,000.00 0.13% 0 \$0.00 NA  20 \$1,274,991.66 2.65% 0 \$0.00 NA  1 \$61,400.00 0.13% 0 \$0.00 NA  1 \$49,536.89 0.1% 0 \$0.00 NA  1 \$61,000.00 0.13% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$79,903.87 0.17% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$550,000.00 0.28% 0 \$0.00 NA  1 \$550,000.00 0.36% 0 \$0.00 NA  3 \$171,200.00 0.36% 0 \$0.00 NA  1 \$30,000.00 0.06% 0 \$0.00 NA  1 \$26,000.00 0.39% 0 \$0.00 NA  1 \$26,000.00 0.05% 0 \$0.00 NA  1 \$64,800.00 0.13% 0 \$0.00 NA  3 \$197,100.00 0.41% 0 \$0.00 NA |

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| I-C FEDERAL CREDIT<br>UNION                     | 2 | \$111,905.88 | 0.23%   | \$0.00   | NA | 0 \$0. |
|---|---|--------------|---------|----------|----|--------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$51,836.18  | 0.11% ( | 0 \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$75,200.00  | 0.16%   | \$0.00   | NA | 0 \$0. |
| ILLINI BANK                                     | 1 | \$49,743.96  | 0.1%    | \$0.00   | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 4 | \$243,600.00 | 0.51%   | \$0.00   | NA | 0 \$0. |
| INDEPENDENT BANK<br>CORPORATION                 | 1 | \$60,046.58  | 0.12%   | \$0.00   | NA | 0 \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 1 | \$42,686.78  | 0.09%   | \$0.00   | NA | 0 \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$39,552.42  | 0.08%   | \$0.00   | NA | 0 \$0. |
| L&N FEDERAL<br>CREDIT UNION                     | 3 | \$142,630.31 | 0.3%    | \$0.00   | NA | 0 \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                   | 2 | \$152,908.68 | 0.32%   | \$0.00   | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$50,000.00  | 0.1%    | \$0.00   | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$140,150.00 | 0.29%   | \$0.00   | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                     | 2 | \$122,935.66 | 0.26%   | \$0.00   | NA | 0 \$0. |
| MACON BANK, INC                                 | 5 | \$342,400.00 | 0.71%   | \$0.00   | NA | 0 \$0. |
| MANSFIELD<br>COOPERATIVE BANK                   | 1 | \$52,000.00  | 0.11%   | \$0.00   | NA | 0 \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1 | \$74,898.23  | 0.16%   | \$0.00   | NA | 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 9 | \$573,290.96 | 1.19% ( | \$0.00   | NA | 0 \$0. |
| MARQUETTE BANK                                  | 1 | \$66,750.00  | 0.14%   | 0 \$0.00 | NA | 0 \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1 | \$80,000.00  | 0.17%   | \$0.00   | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                      | 3 | \$207,250.00 | 0.43%   | \$0.00   | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC              | 1 | \$84,000.00  |         |          |    |        |
| MERCANTILE BANK                                 | 2 | \$136,309.99 | 0.28%   | 0 \$0.00 | NA | 0 \$0. |

| 2 | \$139,300.00                              | 0.29%  | \$0.00   | NA   | 0  | \$0.  |
|---|---|--|--|--|--|---|
| 1 | \$71,000.00                               | 0.15%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$84,000.00                               | 0.17%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$69,250.00                               | 0.14%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$79,900.00                               | 0.17%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$67,500.00                               | 0.14%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$84,000.00                               | 0.17%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$64,550.00                               | 0.13%  | \$0.00   | NA   | 0  | \$0.  |
| 3 | \$207,000.00                              | 0.43%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$55,000.00                               | 0.11%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$80,000.00                               | 0.17%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$71,910.00                               | 0.15%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$79,000.00                               | 0.16%  | \$0.00   | NA   | 0  | \$0.  |
| 1 | \$75,000.00                               | 0.16%  | \$0.00   | NA   | 0  | \$0.  |
| 3 | \$190,500.00                              | 0.4%   | \$0.00   | NA   | 0  | \$0.  |
| 5 | \$352,843.53                              | 0.73%  | \$0.00   | NA   | 0  | \$0.  |
| 3 | \$204,849.88                              | 0.43%  | \$0.00   | NA   | 0  | \$0.  |
| 2 | \$152,381.36                              | 0.32%  | \$0.00   | NA   | 0  | \$0   |
| 4 | \$289,810.42                              | 0.6%   | \$0.00   | NA   | 0  | \$0   |
| 3 | \$184,706.80                              | 0.38%  | \$0.00   | NA   | 0  | \$0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 3 5 3 4 | 1 \$71,000.00  1 \$84,000.00  1 \$69,250.00  1 \$67,500.00  1 \$64,550.00  1 \$64,550.00  1 \$55,000.00  1 \$80,000.00  1 \$71,910.00  1 \$79,000.00  1 \$79,000.00  1 \$75,000.00  3 \$190,500.00  5 \$352,843.53  3 \$204,849.88  2 \$152,381.36  4 \$289,810.42 | 1 \$71,000.00 0.15% 1 \$84,000.00 0.17% 1 \$69,250.00 0.14% 1 \$79,900.00 0.17% 1 \$64,550.00 0.13% 1 \$55,000.00 0.43% 1 \$55,000.00 0.11% 1 \$80,000.00 0.17% 1 \$71,910.00 0.15% 1 \$79,000.00 0.16% 1 \$75,000.00 0.16% 1 \$75,000.00 0.16% 1 \$75,000.00 0.16% 2 \$152,381.36 0.32% 4 \$289,810.42 0.6% | 1       \$71,000.00       0.15% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00         1       \$69,250.00       0.14% 0       \$0.00         1       \$79,900.00       0.17% 0       \$0.00         1       \$67,500.00       0.14% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00         1       \$64,550.00       0.13% 0       \$0.00         3       \$207,000.00       0.43% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$71,910.00       0.15% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         3       \$190,500.00       0.4% 0       \$0.00         3       \$190,500.00       0.4% 0       \$0.00         3       \$204,849.88       0.43% 0       \$0.00         2       \$152,381.36       0.32% 0       \$0.00         4       \$289,810.42       0.6% 0       \$0.00 | 1 \$71,000.00 0.15% 0 \$0.00 NA  1 \$84,000.00 0.17% 0 \$0.00 NA  1 \$69,250.00 0.14% 0 \$0.00 NA  1 \$79,900.00 0.17% 0 \$0.00 NA  1 \$67,500.00 0.14% 0 \$0.00 NA  1 \$84,000.00 0.17% 0 \$0.00 NA  1 \$84,000.00 0.17% 0 \$0.00 NA  1 \$64,550.00 0.13% 0 \$0.00 NA  3 \$207,000.00 0.43% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$71,910.00 0.15% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  1 \$79,000.00 0.16% 0 \$0.00 NA  3 \$190,500.00 0.16% 0 \$0.00 NA  3 \$190,500.00 0.4% 0 \$0.00 NA  3 \$204,849.88 0.43% 0 \$0.00 NA  2 \$152,381.36 0.32% 0 \$0.00 NA  4 \$289,810.42 0.6% 0 \$0.00 NA | 1 \$71,000.00 0.15% 0 \$0.00 NA 0  1 \$84,000.00 0.17% 0 \$0.00 NA 0  1 \$69,250.00 0.14% 0 \$0.00 NA 0  1 \$79,900.00 0.17% 0 \$0.00 NA 0  1 \$67,500.00 0.14% 0 \$0.00 NA 0  1 \$84,000.00 0.17% 0 \$0.00 NA 0  1 \$84,000.00 0.17% 0 \$0.00 NA 0  1 \$64,550.00 0.13% 0 \$0.00 NA 0  3 \$207,000.00 0.43% 0 \$0.00 NA 0  1 \$55,000.00 0.11% 0 \$0.00 NA 0  1 \$71,910.00 0.15% 0 \$0.00 NA 0  1 \$71,910.00 0.15% 0 \$0.00 NA 0  1 \$79,000.00 0.16% 0 \$0.00 NA 0  3 \$190,500.00 0.16% 0 \$0.00 NA 0  5 \$352,843.53 0.73% 0 \$0.00 NA 0  3 \$204,849.88 0.43% 0 \$0.00 NA 0  4 \$289,810.42 0.6% 0 \$0.00 NA 0 |

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| ORNL FEDERAL<br>CREDIT UNION                | 2 | \$109,150.00 | 0.23% | 0 \$0.00 | ) NA | 0 \$0. |
|---|---|--------------|-------|----------|------|--------|
| ORRSTOWN BANK                               | 2 | \$148,000.00 | 0.31% | 0 \$0.00 | ) NA | 0 \$0. |
| PARK BANK                                   | 1 | \$72,000.00  |       |          | 1    |        |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$136,920.07 | 0.28% |          |      |        |
| PAWTUCKET CREDIT<br>UNION                   | 2 | \$138,932.38 | 0.29% | 0 \$0.00 | ) NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$143,021.58 | 0.3%  | 0 \$0.00 | ) NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$183,900.00 | 0.38% | 0 \$0.00 | ) NA | 0 \$0. |
| PEOPLES STATE<br>BANK                       | 1 | \$77,000.00  | 0.16% | 0 \$0.00 | ) NA | 0 \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$70,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 8 | \$549,387.38 | 1.14% | 0 \$0.00 | ) NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$80,770.00  | 0.17% | 0 \$0.00 | ) NA | 0 \$0. |
| PNC BANK, N.A                               | 1 | \$65,604.35  | 0.14% | 0 \$0.00 | ) NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5 | \$328,700.00 | 0.68% | 0 \$0.00 | ) NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | ) NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK               | 2 | \$95,000.00  | 0.2%  | 0 \$0.00 | ) NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$50,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$71,279.95  | 0.15% | 0 \$0.00 | ) NA | 0 \$0. |
| PREVAIL CREDIT<br>UNION                     | 1 | \$64,300.00  | 0.13% | 0 \$0.00 | ) NA | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$72,750.00  | 0.15% | 0 \$0.00 | ) NA | 0 \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$66,343.59  | 0.14% | 0 \$0.00 | ) NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$138,000.00 | 0.29% | 0 \$0.00 | ) NA | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$138,150.00 | 0.29% | 0 \$0.00 | ) NA | 0 \$0. |
|   |   |              |       |          |      |        |

| R       |  |   |              |       |        |    |   |      |
|---------|--|---|--------------|-------|--------|----|---|------|
|         | AYNE BUILDING<br>.ND LOAN<br>.SSOCIATION       | 1 | \$80,000.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
| R       | ED CANOE CREDIT<br>NION                        | 2 | \$107,250.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
|         | EDSTONE FEDERAL<br>REDIT UNION                 | 4 | \$288,351.81 | 0.6%  | \$0.00 | NA | 0 | \$0. |
|         | EDWOOD CREDIT<br>NION                          | 1 | \$81,000.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
|         | IDDELL NATIONAL<br>ANK                         | 2 | \$108,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| C       | IVERMARK<br>OMMUNITY CREDIT<br>NION            | 1 | \$84,000.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
|         | OANOKE RAPIDS<br>AVINGS BANK SSB               | 1 | \$38,500.00  | 0.08% | \$0.00 | NA | 0 | \$0. |
|         | OBINS FINANCIAL<br>REDIT UNION                 | 1 | \$64,712.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| M       | OCKY MOUNTAIN<br>IORTGAGE<br>OMPANY            | 1 | \$63,950.00  | 0.13% | \$0.00 | NA | 0 | \$0. |
| F       | AN ANTONIO<br>EDERAL CREDIT<br>NION (SAFCU)    | 1 | \$80,750.00  | 0.17% | \$0.00 | NA | 0 | \$0. |
|         | AN DIEGO COUNTY<br>REDIT UNION                 | 3 | \$199,820.81 | 0.42% | \$0.00 | NA | 0 | \$0. |
|         | AVINGS BANK OF<br>ANBURY                       | 2 | \$154,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| M       | AVINGS BANK OF<br>IENDOCINO<br>OUNTY           | 1 | \$40,000.00  | 0.08% | \$0.00 | NA | 0 | \$0. |
| В       | ECURITY FIRST<br>ANK OF NORTH<br>AKOTA         | 1 | \$65,000.00  | 0.14% | \$0.00 | NA | 0 | \$0. |
|         | HELL FEDERAL<br>REDIT UNION                    | 1 | \$70,000.00  | 0.15% | \$0.00 | NA | 0 | \$0. |
|         | OLARITY CREDIT<br>NION                         | 2 | \$140,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| C       | OLIDARITY<br>OMMUNITY<br>EDERAL CREDIT<br>NION | 2 | \$128,748.34 | 0.27% | \$0.00 | NA | 0 | \$0. |
| S       | T. CLAIR COUNTY<br>TATE BANK                   | 1 | \$56,460.15  | 0.12% | \$0.00 | NA | 0 | \$0. |
| S'<br>M | T. JAMES<br>IORTGAGE<br>ORPORATION             | 1 | \$75,600.00  | 0.16% | \$0.00 | NA | 0 | \$0. |
|         | T. PAUL POSTAL                                 | 1 | \$55,200.00  | 0.11% | \$0.00 | NA | 0 | \$0. |

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| 3  | \$198,900.00                            | 0.41%   | \$0.00  | NA   | \$0.  |
|----|---|---|---|--|---|
| 2  | \$143,000.00                            | 0.3%  | \$0.00  | NA   | \$0.  |
| 1  | \$55,000.00                             | 0.11% 0   | \$0.00  | NA   | \$0.  |
| 1  | \$52,900.00                             | 0.11%   | \$0.00  | NA   | \$0.  |
| 1  | \$64,000.00                             | 0.13% 0   | \$0.00  | NA   | \$0.  |
| 3  | \$197,920.00                            | 0.41%   | \$0.00  | NA   | \$0.  |
| 2  | \$113,120.27                            | 0.24% 0   | \$0.00  | NA   | \$0.  |
| 1  | \$54,000.00                             | 0.11% 0   | \$0.00  | NA   | \$0.  |
| 5  | \$337,850.00                            | 0.7%  | \$0.00  | NA   | \$0.  |
| 19 | \$1,223,711.95                          | 2.54% 0   | \$0.00  | NA   | \$0.  |
| 7  | \$503,521.61                            | 1.05% 0   | \$0.00  | NA   | \$0.  |
| 3  | \$154,200.00                            | 0.32%   | \$0.00  | NA   | \$0.  |
| 1  | \$51,300.00                             | 0.11% 0   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$72,000.00                             |   |   |  |   |
| 1  | \$52,000.00                             | 0.11% 0   | \$0.00  | NA   | \$0.  |
| 1  | \$74,823.51                             | 0.16%   | \$0.00  | NA   | \$0.  |
| 1  | \$61,400.00                             | 0.13%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$115,400.00                            |   |   |  |   |
|    | 2 1 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 | 2 \$143,000.00 1 \$55,000.00 1 \$52,900.00 1 \$64,000.00 2 \$113,120.27  1 \$54,000.00 5 \$337,850.00 19 \$1,223,711.95 7 \$503,521.61 3 \$154,200.00 1 \$72,000.00 1 \$72,000.00 1 \$74,823.51 1 \$61,400.00 | 2 \$143,000.00 0.3% 0 1 \$55,000.00 0.11% 0 1 \$52,900.00 0.11% 0 1 \$64,000.00 0.13% 0 3 \$197,920.00 0.41% 0 2 \$113,120.27 0.24% 0 1 \$54,000.00 0.11% 0 5 \$337,850.00 0.7% 0 19 \$1,223,711.95 2.54% 0 7 \$503,521.61 1.05% 0 3 \$154,200.00 0.32% 0 1 \$51,300.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$74,823.51 0.16% 0 1 \$74,823.51 0.16% 0 1 \$61,400.00 0.13% 0 | 2 \$143,000.00 0.3% 0 \$0.00  1 \$55,000.00 0.11% 0 \$0.00  1 \$52,900.00 0.11% 0 \$0.00  1 \$64,000.00 0.13% 0 \$0.00  3 \$197,920.00 0.41% 0 \$0.00  2 \$113,120.27 0.24% 0 \$0.00  1 \$54,000.00 0.11% 0 \$0.00  5 \$337,850.00 0.7% 0 \$0.00  19 \$1,223,711.95 2.54% 0 \$0.00  7 \$503,521.61 1.05% 0 \$0.00  3 \$154,200.00 0.32% 0 \$0.00  1 \$51,300.00 0.11% 0 \$0.00  1 \$72,000.00 0.15% 0 \$0.00  1 \$72,000.00 0.15% 0 \$0.00  1 \$52,000.00 0.11% 0 \$0.00  1 \$52,000.00 0.11% 0 \$0.00  1 \$74,823.51 0.16% 0 \$0.00 | 2 \$143,000.00 0.3% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$52,900.00 0.11% 0 \$0.00 NA  1 \$64,000.00 0.13% 0 \$0.00 NA  3 \$197,920.00 0.41% 0 \$0.00 NA  2 \$113,120.27 0.24% 0 \$0.00 NA  1 \$54,000.00 0.11% 0 \$0.00 NA  5 \$337,850.00 0.7% 0 \$0.00 NA  19 \$1,223,711.95 2.54% 0 \$0.00 NA  7 \$503,521.61 1.05% 0 \$0.00 NA  3 \$154,200.00 0.32% 0 \$0.00 NA  1 \$51,300.00 0.11% 0 \$0.00 NA  1 \$51,300.00 0.11% 0 \$0.00 NA  1 \$52,000.00 0.15% 0 \$0.00 NA  1 \$52,000.00 0.11% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$74,823.51 0.16% 0 \$0.00 NA |

| 3 | \$221,300.00                    | 0.46%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
|---|---------------------------------|--|---|--|---|---|
| 1 | \$46,000.00                     | 0.1%   | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$153,900.00                    | 0.32%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$109,600.00                    | 0.23%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$80,603.03                     | 0.17%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$72,900.00                     | 0.15%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$78,000.00                     | 0.16%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$45,000.00                     | 0.09%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$50,940.12                     | 0.11%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$50,000.00                     | 0.1%   | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$68,326.97                     | 0.14%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$160,000.00                    | 0.33%  | 0 \$0.  |  |   |   |
| 5 | \$321,651.20                    | 0.67%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 4 | \$270,798.68                    | 0.56%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 5 | \$257,400.00                    | 0.53%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$70,000.00                     | 0.15%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$68,000.00                     | 0.14%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$120,000.00                    | 0.25%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 4 | \$299,774.84                    | 0.62%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$70,000.00                     | 0.15%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 1 | \$56,000.00                     | 0.12%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$152,000.00                    | 0.32%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 3 | \$221,000.00                    | 0.46%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
| 2 | \$135,065.82                    | 0.28%  | 0 \$0.  | 00 NA  | 0   | \$0.  |
|   | 1 2 2 1 1 1 1 1 2 5 4 1 1 2 3 3 | 1 \$46,000.00 2 \$153,900.00 1 \$80,603.03 1 \$72,900.00 1 \$78,000.00 1 \$45,000.00 1 \$50,940.12 1 \$50,000.00 1 \$68,326.97 2 \$160,000.00 5 \$321,651.20 4 \$270,798.68 5 \$257,400.00 1 \$68,000.00 2 \$120,000.00 4 \$299,774.84 1 \$70,000.00 1 \$56,000.00 2 \$152,000.00 3 \$221,000.00 | 1       \$46,000.00       0.1%         2       \$153,900.00       0.32%         1       \$80,603.03       0.17%         1       \$72,900.00       0.15%         1       \$78,000.00       0.16%         1       \$45,000.00       0.09%         1       \$50,940.12       0.11%         1       \$68,326.97       0.14%         2       \$160,000.00       0.33%         5       \$321,651.20       0.67%         4       \$270,798.68       0.56%         5       \$257,400.00       0.53%         1       \$68,000.00       0.14%         2       \$120,000.00       0.25%         4       \$299,774.84       0.62%         1       \$70,000.00       0.15%         1       \$56,000.00       0.12%         2       \$152,000.00       0.32%         3       \$221,000.00       0.46% | 1       \$46,000.00       0.1% 0       \$0.4         2       \$153,900.00       0.32% 0       \$0.4         2       \$109,600.00       0.23% 0       \$0.4         1       \$80,603.03       0.17% 0       \$0.4         1       \$72,900.00       0.15% 0       \$0.4         1       \$78,000.00       0.16% 0       \$0.4         1       \$45,000.00       0.09% 0       \$0.4         1       \$50,940.12       0.11% 0       \$0.4         1       \$50,000.00       0.1% 0       \$0.4         2       \$160,000.00       0.33% 0       \$0.4         2       \$160,000.00       0.33% 0       \$0.4         4       \$270,798.68       0.56% 0       \$0.4         5       \$257,400.00       0.53% 0       \$0.4         1       \$70,000.00       0.15% 0       \$0.4         2       \$120,000.00       0.14% 0       \$0.4         3       \$299,774.84       0.62% 0       \$0.4         1       \$70,000.00       0.12% 0       \$0.4         2       \$152,000.00       0.32% 0       \$0.4         1       \$56,000.00       0.12% 0       \$0.4         2 | 1       \$46,000.00       0.1% 0       \$0.00       NA         2       \$153,900.00       0.32% 0       \$0.00       NA         2       \$109,600.00       0.23% 0       \$0.00       NA         1       \$80,603.03       0.17% 0       \$0.00       NA         1       \$72,900.00       0.15% 0       \$0.00       NA         1       \$78,000.00       0.16% 0       \$0.00       NA         1       \$45,000.00       0.09% 0       \$0.00       NA         1       \$50,940.12       0.11% 0       \$0.00       NA         1       \$50,000.00       0.1% 0       \$0.00       NA         2       \$160,000.00       0.1% 0       \$0.00       NA         2       \$160,000.00       0.33% 0       \$0.00       NA         4       \$270,798.68       0.56% 0       \$0.00       NA         1       \$68,000.00       0.15% 0       \$0.00       NA         1       \$68,000.00       0.25% 0       \$0.00       NA         1       \$70,000.00       0.25% 0       \$0.00       NA         1       \$70,000.00       0.25% 0       \$0.00       NA         1       \$70,000.00 </td <td>1 \$46,000.00 0.1% 0 \$0.00 NA 0 2 \$153,900.00 0.32% 0 \$0.00 NA 0 2 \$109,600.00 0.23% 0 \$0.00 NA 0 1 \$80,603.03 0.17% 0 \$0.00 NA 0 1 \$72,900.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$50,940.12 0.11% 0 \$0.00 NA 0 1 \$50,940.12 0.11% 0 \$0.00 NA 0 2 \$160,000.00 0.33% 0 \$0.00 NA 0 2 \$160,000.00 0.33% 0 \$0.00 NA 0 5 \$321,651.20 0.67% 0 \$0.00 NA 0 4 \$270,798.68 0.56% 0 \$0.00 NA 0 5 \$257,400.00 0.53% 0 \$0.00 NA 0 1 \$68,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$56,000.00 0.12% 0 \$0.00 NA 0 2 \$152,000.00 0.32% 0 \$0.00 NA 0</td> | 1 \$46,000.00 0.1% 0 \$0.00 NA 0 2 \$153,900.00 0.32% 0 \$0.00 NA 0 2 \$109,600.00 0.23% 0 \$0.00 NA 0 1 \$80,603.03 0.17% 0 \$0.00 NA 0 1 \$72,900.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$50,940.12 0.11% 0 \$0.00 NA 0 1 \$50,940.12 0.11% 0 \$0.00 NA 0 2 \$160,000.00 0.33% 0 \$0.00 NA 0 2 \$160,000.00 0.33% 0 \$0.00 NA 0 5 \$321,651.20 0.67% 0 \$0.00 NA 0 4 \$270,798.68 0.56% 0 \$0.00 NA 0 5 \$257,400.00 0.53% 0 \$0.00 NA 0 1 \$68,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$56,000.00 0.12% 0 \$0.00 NA 0 2 \$152,000.00 0.32% 0 \$0.00 NA 0 |

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| L         | WESTERNBANK<br>PUERTO RICO                         |     |                 |          |        |      |      |
|-----------|--|-----|-----------------|----------|--------|------|------|
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$75,750.00     | 0.16% 0  | \$0.00 | NA 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5   | \$331,000.00    | 0.69% 0  | \$0.00 | NA 0 | \$0. |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$58,500.00     | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 3   | \$188,669.23    | 0.39% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 93  | \$6,168,212.01  | 12.81% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 730 | \$48,135,172.65 | 100% 0   | \$0.00 | 0    | \$0. |
|           |  | . 1 |                 |          |        |      |      |
| 31412RHV2 | ABACUS FEDERAL<br>SAVINGS BANK                     | 16  | \$5,292,000.00  | 1.33% 0  | \$0.00 | NA 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2   | \$564,000.00    | 0.14% 0  | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$760,301.00    | 0.19% 0  | \$0.00 | NA 0 | \$0. |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$275,000.00    | 0.07% 0  | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7   | \$2,444,350.00  | 0.61% 0  | \$0.00 | NA 0 | \$0. |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1   | \$175,000.00    | 0.04% 0  | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$354,800.00    | 0.09% 0  | \$0.00 | NA 0 | \$0. |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2   | \$370,400.00    | 0.09% 0  | \$0.00 | NA 0 | \$0. |
|           | ALERUS FINANCIAL                                   | 3   | \$752,902.02    | 0.19% 0  | \$0.00 | NA 0 | \$0. |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$177,300.00    | 0.04% 0  | \$0.00 | NA 0 | \$0. |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2   | \$390,204.90    | 0.1% 0   | \$0.00 | NA 0 | \$0. |
|           | ALPINE BANK &<br>TRUST CO                          | 1   | \$162,300.00    | 0.04% 0  | \$0.00 | NA 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 12  | \$2,286,650.00  | 0.57% 0  | \$0.00 | NA 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                          | 5   | \$1,341,590.00  | 0.34% 0  | \$0.00 | NA 0 | \$0. |
| <u> </u>  | AMEGY MORTGAGE                                     | 4   | \$738,750.00    | 0.19% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT                    | 18  | \$3,525,021.68  | 0.89% 0  | \$0.00 | NA 0 | \$0. |

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| J            |   |  |  |           |           |              |
|--------------|---|--|--|-----------|-----------|--------------|
| ICAN BANK    | 1   | \$155,000.00   | 0.04%  | \$0.00    | NA (      | \$0          |
|              | 2   | \$328,000.00   | 0.08%  | \$0.00    |           |              |
|              | 1   | \$208,000.00   | 0.05%  | \$0.00    | NA (      | \$0.         |
| ICAN BANK,   | 3   | \$628,500.00   | 0.16%  | \$0.00    | NA        | \$0.         |
| AGE FEDERAL  | 13  | \$3,491,006.35   | 0.88%  | \$0.00    | NA (      | \$0.         |
| ONAL BANK,   | 1   | \$340,720.00   | 0.09%  | \$0.00    | NA (      | \$0.         |
|              | 15  | \$4,844,600.00   | 1.22%  | \$0.00    | NA        | \$0.         |
| ICIAL        | 2   | \$491,000.00   | 0.12%  | \$0.00    | NA (      | \$0.         |
| GAGE         | 1   | \$154,270.00   | 0.04%  | \$0.00    | NA (      | \$0.         |
| ORBANK FSB   | 26  | \$5,998,957.19   | 1.51%  | \$0.00    | NA (      | \$0.         |
|              | 1   | \$237,007.83   | 0.06%  | \$0.00    | NA        | \$0.         |
|              | 1   | \$156,600.00   | 0.04%  | \$0.00    | NA        | \$0.         |
| CIATED BANK, | 31  | \$6,191,635.00   | 1.56% (  | \$0.00    | NA        | \$0.         |
|              | 3   | \$638,015.12   | 0.16%  | \$0.00    | NA        | \$0.         |
| IGS AND LOAN | 9   | \$2,938,968.34   | 0.74%  | \$0.00    | NA (      | \$0.         |
|              | 1   | \$200,000.00   | 0.05%  | \$0.00    | NA        | \$0.         |
|              | 2   | \$402,000.00   | 0.1%   | \$0.00    | NA (      | \$0.         |
|              | 20  | \$5,239,795.00   | 1.32%  | \$0.00    | NA        | \$0.         |
|              | 4   | \$696,075.00   | 0.17%  | \$0.00    | NA        | \$0.         |
| MUTUAL       | 15  | \$2,835,324.25   | 0.71%  | \$0.00    | NA (      | \$0.         |
|              | 1   | \$272,000.00   | 0.07%  | \$0.00    | NA        | \$0.         |
| OF AMERICA,  | 5   | \$2,709,500.00   | 0.68%  | \$0.00    | NA        | \$0.         |
|              |   |  |  | Φ0.00     | 27.4      | Φ0           |
| OF HAWAII    | 15  | \$4,085,700.00   | 1.03%  | \$0.00    | NA (      | \$0.<br>\$0. |
|              | ICAN BANK ICAN BANK & ICAN BANK & ICAN BANK & ICAN BANK ER ICAN BANK, ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN | ICAN BANK & 2 ICAN BANK & 2 ICAN BANK & 1 ICAN BANK & 1 ICAN BANK & 1 ICAN BANK, 3 ICAN CAGE FEDERAL IT UNION ICAN CONAL BANK, 5 IFIRST ICIAL CORATION CORBANK FSB 26 EWS FEDERAL IT UNION CORBANK STATE IT UNION STATE IT UNIO | ICAN BANK   1   \$155,000.00     ICAN BANK & CO., INC   1   \$208,000.00     ICAN BANK   1   \$208,000.00     ICAN BANK   3   \$628,500.00     ICAN BANK   1   \$3,491,006.35     IT UNION   ICAN   \$340,720.00     ICAN BANK   1   \$340,720.00     ICAN BANK   1   \$340,720.00     ICAN BANK   1   \$340,720.00     ICAN BANK   1   \$4,844,600.00     ICAN BANK   1   \$4,844,600.00     ICAN BANK   1   \$4,844,600.00     ICAN BANK   1   \$154,270.00     ICAN BANK   1   \$154,270.00     ICAN BANK   1   \$154,270.00     ICAN BANK   1   \$156,600.00     ICAN BANK   1   \$156,600.00     ICAN BANK   1   \$156,600.00     ICAN BANK   1   \$156,600.00     ICAN BANK   2   \$491,000.00     ICAN BANK   2   \$2,938,968.34     ICAN BANK   2   \$402,000.00     ICAN | ICAN BANK | ICAN BANK | ICAN BANK    |

| BANK OF<br>LANCASTER                                     |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| BANK OF STANLY   | 2  | \$412,000.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| BANK OF THE WEST   | 30 | \$7,746,685.30 | 1.95% 0 | \$0.00 | NA ( |      |
| BANK OF<br>WASHINGTON                                    | 1  | \$275,215.00   | 0.07% 0 | \$0.00 | NA   |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$165,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| BANKIOWA   | 1  | \$184,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| BANKNEWPORT  | 2  | \$398,100.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| BAXTER CREDIT<br>UNION                                   | 15 | \$5,035,524.31 | 1.27% 0 | \$0.00 | NA   | \$0. |
| BELLCO CREDIT<br>UNION                                   | 4  | \$781,370.00   | 0.2% 0  | \$0.00 | NA   | \$0. |
| BENCHMARK BANK   | 3  | \$958,807.68   | 0.24% 0 | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$741,800.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 19 | \$5,813,033.47 | 1.46% 0 | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$675,800.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 36 | \$9,768,419.55 | 2.45% 0 | \$0.00 | NA   | \$0. |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION              | 1  | \$230,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$161,500.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$160,000.00   | 0.04% 0 | \$0.00 | NA(  | \$0. |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$287,290.32   | 0.07% 0 | \$0.00 | NA   | \$0. |
| CARROLLTON BANK  | 2  | \$302,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| CBC FEDERAL<br>CREDIT UNION                              | 1  | \$336,000.00   | 0.08% 0 | \$0.00 | NA   |      |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$288,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$158,400.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$204,062.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 10 | \$1,973,246.38 | 0.5% 0  | \$0.00 | NA   | \$0. |
|  | 1  | \$302,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |

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| \$1,396,324.42 | 0.35% 0  | \$0.00       | NA (         | \$0.         |
|----------------|--|--------------|--------------|--------------|
| \$217,800.00   | 0.05% 0  | \$0.00       | NA           | \$0.         |
| \$152,000.00   | 0.04% 0  | \$0.00       | NA           | \$0.         |
| \$598,000.00   | 0.15% 0  | \$0.00       | NA (         | \$0.         |
| \$649,350.00   | 0.16% 0  | \$0.00       | NA           | \$0.         |
| \$2,978,998.93 | 0.75% 0  | \$0.00       | NA           | \$0.         |
| \$405,000.00   | 0.1% 0   | \$0.00       | NA           | \$0.         |
| \$5,750,178.00 | 1.45% 0  | \$0.00       | NA (         | \$0.         |
| \$160,000.00   | 0.04% 0  | \$0.00       | NA           | \$0.         |
| \$705,350.00   | 0.18% 0  | \$0.00       | NA           | \$0.         |
| \$4,649,810.00 | 1.17% 0  | \$0.00       | NA           | \$0.         |
| \$560,250.00   | 0.14% 0  | \$0.00       | NA (         | \$0.         |
| \$453,500.00   | 0.11% 0  | \$0.00       | NA           | \$0.         |
| \$166,000.00   | 0.04% 0  | \$0.00       | NA           | \$0.         |
| \$300,000.00   | 0.08% 0  | \$0.00       | NA           | \$0.         |
| \$764,900.00   | 0.19% 0  | \$0.00       | NA           | \$0.         |
| \$323,950.00   | 0.08%  | \$0.00       | NA           | \$0.         |
| \$1,333,000.00 | 0.33% 0  | \$0.00       | NA           | \$0.         |
| \$514,800.00   | 0.13% 0  | \$0.00       | NA           | \$0.         |
| \$217,300.00   | 0.05% 0  | \$0.00       | NA (         | \$0.         |
| \$556,000.00   |  |              |              |              |
|                | \$217,800.00<br>\$152,000.00<br>\$598,000.00<br>\$649,350.00<br>\$2,978,998.93<br>\$405,000.00<br>\$160,000.00<br>\$705,350.00<br>\$4,649,810.00<br>\$453,500.00<br>\$453,500.00<br>\$166,000.00<br>\$300,000.00<br>\$323,950.00<br>\$1,333,000.00<br>\$514,800.00<br>\$217,300.00 | \$217,800.00 | \$217,800.00 | \$217,800.00 |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1  | \$152,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|--------|----|---|------|
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$162,204.87   | 0.04% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                             | 1  | \$152,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$253,000.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE,<br>INC                         | 1  | \$184,050.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$175,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK                             | 1  | \$213,500.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9  | \$2,095,279.00 | 0.53% | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                                | 1  | \$290,200.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$269,600.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| DIME BANK                                     | 3  | \$853,000.00   | 0.21% | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$230,450.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$288,000.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 14 | \$3,206,207.12 | 0.81% | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5  | \$1,177,700.00 | 0.3%  | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                        | 1  | \$400,380.00   | 0.1%  | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 7  | \$1,478,713.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON<br>SAVINGS BANK                   | 2  | \$428,000.00   | 0.11% | \$0.00 | NA | 0 | \$0. |
| EAST WEST BANK                                | 2  | \$667,000.00   | 0.17% | \$0.00 | NA | 0 | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1  | \$205,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 1  | \$190,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| EVERBANK                                      | 1  | \$229,458.79   | 0.06% | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA  | 1  | \$226,000.00   | 0.06% | \$0.00 | NA | O | \$0. |
| 1 1   |    |                |       | •      |    |   |      |

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| BANKFIVE   |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| FARMERS &<br>MERCHANTS BANK                      | 1 | \$240,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST                          | 6 | \$1,511,800.00 | 0.38%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                 | 1 | \$211,733.28   | 0.05%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 4 | \$950,500.00   | 0.24%   | \$0.00 | NA   | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 3 | \$693,200.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 1 | \$161,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                   | 1 | \$180,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 3 | \$925,000.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| FIRST BANK                                       | 1 | \$168,734.10   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY          | 1 | \$220,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| FIRST CENTURY<br>BANK, NA                        | 2 | \$335,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 8 | \$1,426,551.74 | 0.36% 0 | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                        | 4 | \$908,180.00   | 0.23%   | \$0.00 | NA   | \$0. |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 9 | \$1,624,551.60 | 0.41%   | \$0.00 | NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                  | 2 | \$441,400.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD    | 1 | \$236,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA               | 1 | \$204,750.00   | 0.05%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK TEXAS                      | 1 | \$193,400.00   | 0.05%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK, FSB                       | 1 | \$201,900.00   | 0.05%   | \$0.00 | NA   | \$0. |

| FIRST FEDERAL<br>SAVINGS AND LO<br>ASSOCIATION OF<br>LAKEWOOD | 1 2   | \$1,852,200.00  | 0.47% ( | \$0.00 | NA | 0 \$0. |
|---|-------|-----------------|---------|--------|----|--------|
| FIRST HAWAIIAN<br>BANK  | 3     | \$710,000.00    | 0.18%   | \$0.00 | NA | \$0.   |
| FIRST INTERSTA'<br>BANK                                       | TE 26 | \$6,464,995.00  | 1.62%   | \$0.00 | NA | \$0.   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 1     | \$155,000.00    | 0.04% ( | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAG<br>COMPANY, L.L.C                               | I 1   | \$1,031,161.00  | 0.26%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAG<br>CORPORATION                                  | 3E 3  | \$665,094.00    | 0.17%   | \$0.00 | NA | \$0.   |
| FIRST MUTUAL<br>CORPORATION                                   | 1     | \$228,000.00    | 0.06%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK & TRUST                                | 3     | \$625,350.00    | 0.16%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK ALASKA                                 | 3     | \$985,000.00    | 0.25%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK AND TRUS<br>COMPANY                    |       | \$180,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                         | 4     | \$1,067,465.14  | 0.27%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                       |       | \$209,200.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF WATER                               | 1 1   | \$299,200.00    | 0.08%   | \$0.00 | NA | \$0.   |
| FIRST OPTION BA   | ANK 1 | \$190,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES<br>COMMUNITY FC                                 | U 1   | \$210,000.00    | 0.05%   | \$0.00 | NA | \$0.   |
| FIRST PLACE BA  | NK 38 | \$10,300,587.64 | 2.59% ( | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLO<br>CREDIT UNION                                | OGY 9 | \$2,237,309.96  | 0.56%   | \$0.00 | NA | \$0.   |
| FIRSTBANK PUEI<br>RICO  | RTO 1 | \$416,018.77    | 0.1%    | \$0.00 | NA | \$0.   |
| FORUM CREDIT<br>UNION   | 1     | \$182,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| FREMONT BANK  | 13    | \$5,434,607.12  | 1.37% ( | \$0.00 | NA | 0 \$0. |
| FULTON BANK   | 10    | \$2,988,313.98  | 0.75% ( | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK<br>F.S.B   | 4     | \$1,113,004.48  | 0.28%   | \$0.00 | NA | \$0.   |
| GATEWAY METR<br>FEDERAL CREDI'                                |       | \$217,550.00    | 0.05%   | \$0.00 | NA | \$0.   |

| UNION   |    |                |       |        |    |        |
|---|----|----------------|-------|--------|----|--------|
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1  | \$173,850.00   | 0.04% | \$0.00 | NA | 0 \$0  |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 1  | \$230,000.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| GREAT LAKES<br>CREDIT UNION                           | 2  | \$416,500.00   | 0.1%  | \$0.00 | NA | 0 \$0  |
| GREAT MIDWEST<br>BANK SSB                             | 2  | \$382,200.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 3  | \$523,250.00   | 0.13% | \$0.00 | NA | 0 \$0. |
| GROUP HEALTH<br>CREDIT UNION                          | 1  | \$417,000.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL<br>CREDIT UNION                           | 1  | \$219,700.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 10 | \$2,033,602.01 | 0.51% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                             | 14 | \$3,232,292.00 | 0.81% | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT<br>UNION                             | 4  | \$1,114,498.95 | 0.28% | \$0.00 | NA | 0 \$0. |
| HAWAII NATIONAL<br>BANK                               | 4  | \$1,161,125.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| HAWTHORN BANK   | 1  | \$286,807.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK  | 6  | \$1,482,530.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION                                | 1  | \$165,000.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| HILLTOP NATIONAL<br>BANK                              | 1  | \$156,500.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC                          | 2  | \$579,500.00   | 0.15% | \$0.00 | NA | 0 \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1  | \$316,000.00   | 0.08% | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 25 | \$6,823,220.09 | 1.71% | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 2  | \$318,000.00   | 0.08% | \$0.00 | NA | 0 \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$246,689.24   | 0.06% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 1  | \$179,200.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF                              | 1  | \$151,600.00   | 0.04% | \$0.00 | NA | 0 \$0. |

| COMMERCE                                 |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| INVESTORS SAVINGS<br>BANK                | 11 | \$2,927,650.00 | 0.74%   | \$0.00 | NA   | \$0  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$155,000.00   | 0.04%   | \$0.00 | NA   | \$0  |
| ISLAND FEDERAL<br>CREDIT UNION           | 1  | \$270,000.00   | 0.07%   | \$0.00 | NA   | \$0  |
| JAMES B. NUTTER<br>AND COMPANY           | 4  | \$791,300.00   | 0.2%    | \$0.00 | NA   | \$0  |
| JEANNE DARC<br>CREDIT UNION              | 3  | \$701,644.89   | 0.18%   | \$0.00 | NA   | \$0  |
| JONAH BANK OF<br>WYOMING                 | 1  | \$312,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                    | 1  | \$380,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$172,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$1,085,224.40 | 0.27%   | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST              | 6  | \$1,233,700.00 | 0.31%   | \$0.00 | NA   | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION            | 1  | \$158,156.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| LAKE MORTGAGE<br>COMPANY INC             | 2  | \$507,500.00   | 0.13%   | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 2  | \$950,000.00   | 0.24%   | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                 | 1  | \$190,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION          | 1  | \$210,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| LEA COUNTY STATE<br>BANK                 | 2  | \$405,400.00   | 0.1%    | \$0.00 | NA   | \$0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2  | \$756,987.00   | 0.19% ( | \$0.00 | NA ( | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$174,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| LIFESTORE BANK                           | 2  | \$414,000.00   | 0.1%    | \$0.00 | NA ( | \$0  |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 13 | \$4,247,379.75 | 1.07%   | \$0.00 | NA   | \$0  |
| LOS ALAMOS<br>NATIONAL BANK              | 4  | \$838,600.00   | 0.21%   | \$0.00 | NA   | \$0  |
| LOS ANGELES<br>POLICE FEDERAL            | 1  | \$301,000.00   | 0.08%   | \$0.00 | NA ( | \$0. |

| CREDIT UNION                                 |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| MACHIAS SAVINGS<br>BANK                      | 1 | \$160,000.00   | 0.04%   | \$0.00 | NA 0 | \$0  |
| MACON BANK, INC                              | 1 | \$186,711.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                   | 6 | \$1,537,757.73 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                | 2 | \$369,262.25   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 5 | \$885,296.65   | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK                               | 2 | \$465,637.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION                             | 1 | \$156,750.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                | 2 | \$560,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                    | 1 | \$251,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$273,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                   | 1 | \$156,000.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 9 | \$2,004,065.00 | 0.5% 0  | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                              | 1 | \$252,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 7 | \$1,738,969.02 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 7 | \$2,059,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$225,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$447,823.37   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA                             | 5 | \$1,116,272.39 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$163,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$713,100.32   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$306,600.00   | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| MIDLAND STATES<br>BANK                       | 1 | \$244,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
|  | 2 | \$389,350.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |

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| MIDWEST<br>COMMUNITY BANK                   |    |                |        |          |     |        |
|---|----|----------------|--------|----------|-----|--------|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1  | \$152,000.00   | 0.04%  | 0.00     | NA  | \$0.   |
| MIDWESTONE BANK                             | 1  | \$161,600.00   | 0.04%  | 0 \$0.00 | NA  | 0 \$0. |
| MILFORD BANK, THE                           | 1  | \$210,000.00   | 0.05%  |          | t t | 1      |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$415,000.00   | 0.1%   |          |     |        |
| MISSOULA FEDERAL<br>CREDIT UNION            | 3  | \$566,600.00   | 0.14%  | \$0.00   | NA  | \$0.   |
| MISSOURI CREDIT<br>UNION                    | 2  | \$403,100.00   | 0.1%   | \$0.00   | NA  | \$0.   |
| MONSON SAVINGS<br>BANK                      | 3  | \$566,500.00   | 0.14%  | \$0.00   | NA  | \$0.   |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$469,200.00   | 0.12%  | \$0.00   | NA  | \$0.   |
| MORTGAGE<br>AMERICA, INC                    | 1  | \$223,900.00   | 0.06%  | \$0.00   | NA  | \$0.   |
| MORTGAGE CENTER,<br>LLC                     | 1  | \$150,000.00   | 0.04%  | \$0.00   | NA  | \$0.   |
| MORTGAGE<br>MARKETS, LLC                    | 3  | \$733,810.00   | 0.18%  | \$0.00   | NA  | \$0.   |
| MT. MCKINLEY<br>BANK                        | 1  | \$174,500.00   | 0.04%  | \$0.00   | NA  | \$0.   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$200,000.00   | 0.05%  | \$0.00   | NA  | \$0.   |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1  | \$232,000.00   | 0.06%  | \$0.00   | NA  | \$0.   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2  | \$310,200.00   | 0.08%  | \$0.00   | NA  | \$0.   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$275,500.00   | 0.07%  | \$0.00   | NA  | \$0.   |
| NEW ERA BANK                                | 1  | \$384,000.00   | 0.1% ( | 0 \$0.00 | NA  | 0 \$0. |
| NEWFIELD<br>NATIONAL BANK                   | 2  | \$380,000.00   | 0.1%   | \$0.00   | NA  | \$0.   |
| NEWTOWN SAVINGS<br>BANK                     | 7  | \$1,951,550.00 | 0.49%  | \$0.00   | NA  | \$0.   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2  | \$353,250.00   | 0.09%  | \$0.00   | NA  | \$0.   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 13 | \$4,998,886.55 | 1.26%  | \$0.00   | NA  | \$0    |

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| NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$203,600.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
|--|----|-----------------|---------|--------|----|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7  | \$1,732,662.95  | 0.44% ( | \$0.00 | NA | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$268,500.00    | 0.07%   | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL<br>CREDIT UNION                | 3  | \$512,995.81    | 0.13%   | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$215,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK              | 2  | \$512,300.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                            | 2  | \$555,450.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                | 4  | \$1,102,609.66  | 0.28%   | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN<br>BANK                       | 1  | \$387,000.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 5  | \$1,173,550.00  | 0.29%   | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                              | 2  | \$333,000.00    | 0.08%   | \$0.00 | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$232,750.00    | 0.06%   | \$0.00 |    |        |
| PANHANDLE STATE<br>BANK                    | 1  | \$212,800.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION           | 4  | \$1,385,196.14  | 0.35%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                    | 8  | \$3,035,795.25  | 0.76%   | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 29 | \$6,522,113.20  | 1.64%   | \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 2  | \$411,376.93    | 0.1%    | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                | 50 | \$12,432,263.76 | 3.12%   | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$220,000.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| PMC BANCORP                                | 1  | \$400,500.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A                              | 4  | \$683,992.19    | 0.17%   | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$376,500.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 3  | \$856,000.00    | 0.22%   | \$0.00 | NA | 0 \$0. |
|  |    |                 |         |        |    |        |

| PORT WASHINGTON<br>STATE BANK                | 5 | \$1,101,000.00     | 0.28%   | \$0.00 | NA   | \$0. |
|--|---|--------------------|---------|--------|------|------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$365,793.37       | 0.09% 0 | \$0.00 | NA   | \$0. |
| PREMIER AMERICA<br>CREDIT UNION              | 1 | \$376,000.00       | 0.09% 0 | \$0.00 | NA   | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$200,000.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| PREVAIL CREDIT<br>UNION                      | 1 | \$169,000.00       | 0.04%   | \$0.00 | NA   | \$0. |
| PRIMEBANK                                    | 1 | \$255,600.00       | 0.06% 0 | \$0.00 | NA   | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$190,000.00       | 0.05% 0 |        |      |      |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 4 | \$953,525.00       | 0.24% 0 | \$0.00 | NA   | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$207,750.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2 | \$540,500.00       | 0.14% 0 | \$0.00 | NA   | \$0. |
| PUTNAM BANK                                  | 1 | \$150,000.00       | 0.04% 0 | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                                | 7 | \$1,621,821.49     | 0.41% 0 |        | NA   |      |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$188,000.00       | 0.05% 0 |        |      |      |
| REDSTONE FEDERAL<br>CREDIT UNION             | 5 | \$937,136.41       | 0.24% 0 | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION                      | 8 | \$2,215,750.00     | 0.56% 0 | \$0.00 | NA   | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$206,000.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1 | \$197,125.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 1 | \$210,000.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$355,000.00       | 0.09% 0 | \$0.00 | NA   | \$0. |
| ROLLSTONE BANK &<br>TRUST                    | 1 | \$211,700.00       | 0.05% 0 | \$0.00 | NA   | \$0. |
| DDM MODTCACE INC                             | 2 | \$962,250.00       | 0.24% 0 | \$0.00 | NA ( | \$0. |
| RPM MORTGAGE, INC                            |   | $\psi 702, 230.00$ | 0.21700 | Ψ0.00  |      | 7    |

| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 11 | \$3,529,935.48 | 0.89% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>DANBURY                                 | 5  | \$1,149,294.55 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                                   | 1  | \$209,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 3  | \$583,200.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 4  | \$766,399.65   | 0.19% 0 | \$0.00 | NA | \$0.   |
| SEASONS FEDERAL<br>CREDIT UNION                            | 4  | \$792,800.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$199,500.00   | 0.05% 0 | \$0.00 | NA | \$0.   |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$256,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                                    | 4  | \$1,351,700.00 | 0.34%   | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$366,400.00   | 0.09% 0 | \$0.00 | NA | \$0.   |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 2  | \$342,230.00   | 0.09% 0 | \$0.00 | NA | \$0.   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$243,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                                | 2  | \$399,723.64   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1  | \$212,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2  | \$340,500.00   | 0.09% 0 | \$0.00 | NA | \$0.   |
| ST. MARYS BANK   | 1  | \$185,600.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| ST. MARYS CREDIT<br>UNION                                  | 1  | \$170,000.00   | 0.04% 0 |        |    |        |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$279,000.00   | 0.07% 0 | \$0.00 | NA | \$0.   |
| STANDARD   | 5  | \$1,164,600.00 | 0.29% 0 | \$0.00 | NA | \$0.   |

| MORTGAGE<br>CORPORATION  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$417,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| STATE BANK AND<br>TRUST  | 2  | \$330,500.00   | 0.08%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$295,672.00   | 0.07%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$358,400.00   | 0.09%   | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK   | 1  | \$369,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$906,300.00   | 0.23%   | \$0.00 | NA   | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$220,000.00   | 0.06% ( | \$0.00 | NA(  | \$0. |
| STURDY SAVINGS<br>BANK   | 2  | \$740,500.00   | 0.19% ( | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION   | 15 | \$3,066,050.00 | 0.77%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$463,649.39   | 0.12%   | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$670,335.62   | 0.17%   | \$0.00 | NA   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$415,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| TEXAS BANK   | 2  | \$337,460.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$606,446.33   | 0.15%   | \$0.00 | NA   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$1,129,981.91 | 0.28%   | \$0.00 | NA   | \$0. |
| THE FIRST STATE<br>BANK  | 1  | \$416,487.26   | 0.1%    | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$359,577.34   | 0.09%   | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$355,738.95   | 0.09%   | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$166,400.00   | 0.04%   | \$0.00 | NA   | \$0. |
| THE PARK BANK  | 3  | \$661,600.00   | 0.17% ( | \$0.00 | NA ( | \$0. |
|  | 6  | \$1,464,237.14 | 0.37%   | \$0.00 | NA   | \$0. |

| THE PEOPLES<br>CREDIT UNION             |   |                |       |        |      |      |
|---|---|----------------|-------|--------|------|------|
| THINK MUTUAL<br>BANK                    | 7 | \$1,520,300.00 | 0.38% | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK           | 1 | \$256,000.00   | 0.06% | \$0.00 | NA   | \$0. |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK   | 1 | \$168,000.00   | 0.04% | \$0.00 | NA   | \$0. |
| TIERONE BANK                            | 4 | \$823,878.00   | 0.21% | \$0.00 | NA ( | \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION         | 1 | \$190,000.00   | 0.05% | \$0.00 | NA   | \$0. |
| TOWER FEDERAL<br>CREDIT UNION           | 5 | \$1,249,505.07 | 0.31% | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY        | 1 | \$170,000.00   | 0.04% | \$0.00 | NA   | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$285,700.00   | 0.07% | \$0.00 | NA   | \$0. |
| TOWNE MORTGAGE<br>COMPANY               | 2 | \$327,000.00   | 0.08% | \$0.00 | NA   | \$0. |
| TRAVERSE CITY<br>STATE BANK             | 1 | \$232,000.00   | 0.06% | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                  | 3 | \$663,000.00   | 0.17% | \$0.00 | NA   | \$0. |
| TRISTAR BANK                            | 1 | \$192,400.00   | 0.05% | \$0.00 | NA ( | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION    | 5 | \$978,520.00   | 0.25% | \$0.00 | NA   | \$0. |
| TXL MORTGAGE<br>CORPORATION             | 1 | \$181,250.00   | 0.05% | \$0.00 | NA   | \$0. |
| UMPQUA BANK                             | 3 | \$617,000.00   | 0.16% | \$0.00 | NA ( | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$350,000.00   | 0.09% | \$0.00 | NA   | \$0. |
| UNITED BANK                             | 5 | \$1,154,135.62 | 0.29% | \$0.00 | NA ( | \$0. |
| UNITED COMMUNITY<br>BANK                | 2 | \$336,779.89   | 0.08% |        | NA   |      |
| UNITED MORTGAGE<br>COMPANY              | 5 | \$1,415,550.00 | 0.36% | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION        | 2 | \$467,400.00   | 0.12% | \$0.00 | NA   | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION    | 1 | \$160,000.00   | 0.04% | \$0.00 | NA   | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT      | 2 | \$361,100.00   | 0.09% | \$0.00 | NA   | \$0. |

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|           | UNION  |       |                  | 11       |        |    |    |             |
|-----------|--|-------|------------------|----------|--------|----|----|-------------|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1     | \$175,000.00     | 0.04% 0  | \$0.00 | NA | .0 | \$0.        |
|           | VALLEY NATIONAL<br>BANK                            | 8     | \$2,484,759.02   | 0.62% 0  | \$0.00 | NA | .0 | \$0.        |
|           | VERITY CREDIT<br>UNION                             | 7     | \$1,882,650.00   | 0.47% 0  | \$0.00 | NA | .0 | \$0.        |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 4     | \$708,800.00     | 0.18% 0  | \$0.00 | NA | 0  | \$0.        |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 7     | \$1,503,942.52   | 0.38% 0  | \$0.00 | NA | .0 | \$0.        |
|           | VIRGINIA CREDIT<br>UNION, INC                      | 1     | \$204,250.00     | 0.05% 0  | \$0.00 | NA | .0 | \$0.        |
|           | VYSTAR CREDIT<br>UNION                             | 3     | \$559,937.18     | 0.14% 0  | \$0.00 | NA | 0  | \$0.        |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1     | \$417,000.00     | 0.1% 0   | \$0.00 | NA | 0  | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 12    | \$2,376,700.00   | 0.6% 0   | \$0.00 | NA | .0 | \$0.        |
|           | WASHINGTON TRUST<br>BANK                           | 1     | \$178,000.00     | 0.04% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESTBURY BANK                                      | 4     | \$690,900.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                         | 1     | \$258,570.00     | 0.06% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESTMARK CREDIT<br>UNION                           | 1     | \$198,433.68     | 0.05% 0  | \$0.00 | NA | .0 | \$0.        |
|           | WORKERS CREDIT<br>UNION                            | 2     | \$343,371.64     | 0.09% 0  | \$0.00 | NA | .0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 2     | \$316,777.43     | 0.08% 0  | \$0.00 | NA | .0 | \$0.        |
|           | Unavailable  | 202   | \$50,475,249.24  | 12.67% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |  | 1,609 | \$397,921,692.95 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
|           |  |       |                  |          |        |    |    |             |
| 31412RHW0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1     | \$249,000.00     | 0.06% 0  | \$0.00 | NA | .0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 34    | \$13,470,000.00  | 3.38% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6     | \$1,222,400.00   | 0.31% 0  | \$0.00 | NA | .0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$464,000.00     | 0.12% 0  | \$0.00 | NA | 0  | \$0.        |
|           |  | 1     | \$347,677.51     | 0.09% 0  | \$0.00 | NA | 0  | \$0.        |

|   | ACACIA FEDERAL<br>SAVINGS BANK               |     |                |         |        |      |      |
|---|--|-----|----------------|---------|--------|------|------|
|   | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 13  | \$3,870,235.00 | 0.97% 0 | \$0.00 | NA   | \$0. |
|   | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$199,200.00   | 0.05%   | \$0.00 | NA   | \$0. |
|   | ADVANTAGE BANK                               | 1   | \$162,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
|   | AEA FEDERAL<br>CREDIT UNION                  | 1   | \$150,550.00   | 0.04%   | \$0.00 | NA   | \$0. |
|   | ALABAMA ONE<br>CREDIT UNION                  | 2   | \$338,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
|   | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2   | \$466,500.00   | 0.12%   | \$0.00 | NA   | \$0. |
|   | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2   | \$457,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
|   | ALPINE BANK &<br>TRUST CO                    | 4   | \$1,108,727.59 | 0.28%   | \$0.00 | NA   | \$0. |
|   | ALTRA FEDERAL<br>CREDIT UNION                | 3   | \$650,100.00   | 0.16%   | \$0.00 | NA   | \$0. |
|   | AMARILLO<br>NATIONAL BANK                    | 3   | \$675,225.00   | 0.17%   | \$0.00 | NA   | \$0. |
|   | AMEGY MORTGAGE                               | 3   | \$722,200.00   | 0.18% 0 | \$0.00 | NA ( | \$0. |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 20  | \$4,396,614.78 | 1.1% 0  | \$0.00 | NA ( | \$0. |
|   | AMERICAN BANK & TRUST CO., INC               | 1   | \$315,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
|   | AMERICAN BANK,<br>N.A                        | 1   | \$195,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
|   | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3   | \$784,500.00   | 0.2%    | \$0.00 | NA   | \$0. |
|   | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 8   | \$2,082,119.39 | 0.52% 0 | \$0.00 | NA   | \$0. |
|   | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3   | \$845,500.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
|   | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1   | \$184,500.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
|   | AMERICAN SAVINGS<br>BANK, F.S.B              | 12  | \$3,883,800.00 | 0.98% 0 | \$0.00 | NA   | \$0. |
|   | AMERIFIRST<br>FINANCIAL                      | 3   | \$957,500.00   | 0.24% 0 | \$0.00 | NA   | \$0. |
| I | Į.   | i I | J              |         | 1      | l .  | I    |

| CORPORATION                                 |    |                |       | Ш |        |    | Ц |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| ANCHORBANK FSB                              | 9  | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$179,200.00   | 0.04% |   | ·      |    |   |      |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                      | 32 | \$7,562,234.01 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$188,972.66   | 0.05% | Ш | ·      |    | Ц |      |
| AUBURNBANK                                  | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                        | 23 | \$6,377,082.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                      | 2  | \$384,800.00   |       |   | ·      |    | Ц |      |
| BANK MUTUAL                                 | 2  | \$578,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF AMERICA,<br>N.A                     | 8  | \$3,314,750.00 | 0.83% | Ш |        |    | Н |      |
| BANK OF HAWAII                              | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF<br>LANCASTER                        | 1  | \$300,000.00   | 0.08% | Ш | ·      |    | Ш |      |
| BANK OF STANLY                              | 4  | \$875,540.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF THE WEST                            | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$785,498.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| BANKNEWPORT                                 | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| BAXTER CREDIT<br>UNION                      | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0  |
| BAY FEDERAL<br>CREDIT UNION                 | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0  |
| BELLCO CREDIT<br>UNION                      | 7  | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0  |
| BENCHMARK BANK                              | 2  | \$544,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0  |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$276,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 29 | \$7,751,115.25 | 1.95% | Ш |        |    | 0 | \$0  |
|   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0  |

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| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION     |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| BRIDGEWATER<br>CREDIT UNION                     | 3  | \$575,070.50   | 0.14%   | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$437,600.00   | 0.11%   | \$0.00 | NA   | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$348,500.00   | 0.09% 0 | \$0.00 | NA(  | \$0. |
| CARROLLTON BANK                                 | 2  | \$763,600.00   | 0.19%   | \$0.00 | NA ( | \$0. |
| CBC FEDERAL<br>CREDIT UNION                     | 1  | \$280,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$417,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| CENTRAL BANK OF<br>PROVO                        | 3  | \$741,050.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 12 | \$2,846,801.42 | 0.71%   | \$0.00 | NA   | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$345,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                   | 5  | \$2,489,850.00 | 0.63%   | \$0.00 | NA   | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$275,950.00   | 0.07%   | \$0.00 | NA   | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$171,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$407,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                 | 4  | \$1,227,650.00 | 0.31%   | \$0.00 | NA   | \$0. |
| CITIZENS BANK                                   | 1  | \$212,600.00   | 0.05%   | \$0.00 | NA ( | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION           | 21 | \$4,539,631.79 | 1.14%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                 | 3  | \$668,500.00   | 0.17%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 18 | \$3,984,867.00 | 1% 0    | \$0.00 | NA   | \$0. |
| CITIZENS STATE<br>BANK                          | 1  | \$184,500.00   | 0.05%   | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                         | 1  | \$260,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| CMG MORTGAGE,<br>INC                            | 3  | \$687,717.64   | 0.17%   | \$0.00 | NA   | \$0. |

| COASTAL FEDERAL<br>CREDIT UNION              | 6  | \$1,556,201.21 | 0.39%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| COBALT MORTGAGE,<br>INC                      | 12 | \$3,673,170.00 | 0.92%   | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A             | 1  | \$175,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                 | 2  | \$409,884.23   | 0.1%    | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>CENTRAL BANK                    | 1  | \$221,300.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC        | 2  | \$578,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SECURITY BANK                   | 1  | \$247,200.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS     | 1  | \$189,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                    | 2  | \$789,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| CONNEX CREDIT<br>UNION                       | 1  | \$236,200.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     | 2  | \$495,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                | 1  | \$164,200.00   | 0.04% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1  | \$350,000.00   | 0.09% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC    | 1  | \$161,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF<br>JOHNSON COUNTY            | 1  | \$182,750.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                            | 1  | \$176,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC                                 | 1  | \$168,000.00   | 0.04% ( | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE<br>CORPORATION                 | 1  | \$194,700.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DANVERSBANK                                  | 2  | \$672,000.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 1  | \$340,000.00   | 0.09%   | \$0.00 |    |        |
| DENALI STATE BANK                            | 1  | \$200,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,309,319.31 | 0.33% ( |        |    |        |
| DU ONLY GF -<br>AMERICAN BANK OF             | 1  | \$224,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |

| THE NORTH                                 |    |                |         |   |        |    |   | 1    |
|---|----|----------------|---------|---|--------|----|---|------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 12 | \$2,956,048.33 | 0.74%   | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                    | 1  | \$294,800.00   | 0.07%   | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 6  | \$1,550,275.00 | 0.39%   | 0 | \$0.00 | NA | 0 | \$0. |
| EMI EQUITY<br>MORTGAGE, INC               | 1  | \$606,250.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0  |
| ENT FEDERAL<br>CREDIT UNION               | 3  | \$610,275.93   | 0.15%   | 0 | \$0.00 | NA | 0 | \$0  |
| ESB MORTGAGE<br>COMPANY                   | 1  | \$204,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$0  |
| EVERBANK                                  | 4  | \$1,274,343.93 | 0.32%   | 0 | \$0.00 | NA | 0 | \$0  |
| FAA CREDIT UNION                          | 2  | \$435,500.00   | 0.11%   |   |        |    | 1 |      |
| FARMERS BANK &<br>TRUST                   | 2  | \$559,000.00   | 0.14%   |   |        |    |   |      |
| FIDELITY BANK<br>MORTGAGE                 | 1  | \$180,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$249,000.00   | 0.06%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1  | \$180,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 13 | \$3,458,500.00 | 0.87%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIREFIGHTERS FIRST<br>CREDIT UNION        | 4  | \$1,062,000.00 | 0.27%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST AMERICAN<br>CREDIT UNION            | 1  | \$150,400.00   | 0.04%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 5  | \$1,770,000.00 | 0.44% ( | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST BANK                                | 1  | \$304,312.13   | 0.08%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 1  | \$417,000.00   | 0.1%    |   |        |    |   |      |
| FIRST CENTURY<br>BANK                     | 1  | \$235,000.00   | 0.06%   | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,376,831.03 | 0.85%   | 0 | \$0.00 | NA | 0 | \$(  |
| FIRST CITIZENS<br>BANK NA                 | 6  | \$1,551,136.00 | 0.39%   | 0 | \$0.00 | NA | 0 | \$0  |
|   | 5  | \$1,064,945.75 | 0.27%   | 0 | \$0.00 | NA | 0 | \$(  |

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| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      |    |                 |         |        |      |      |
|---|----|-----------------|---------|--------|------|------|
| FIRST COMMUNITY CREDIT UNION  | 1  | \$172,000.00    | 0.04% 0 | \$0.00 | NA   | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                         | 1  | \$417,000.00    | 0.1% 0  | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1  | \$200,000.00    | 0.05% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$151,350.00    | 0.04% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 7  | \$1,771,610.00  | 0.44% 0 | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$238,960.00    | 0.06% 0 | \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK  | 3  | \$1,022,000.00  | 0.26% 0 | \$0.00 | NA ( | \$0. |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,008,200.00  | 0.5% 0  | \$0.00 | NA   | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 1  | \$160,612.30    | 0.04% 0 | \$0.00 | NA   | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                                      | 4  | \$1,240,000.00  | 0.31% 0 | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$1,159,200.00  | 0.29% 0 | \$0.00 | NA ( | \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 6  | \$1,546,961.00  | 0.39% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK  | 1  | \$259,200.00    | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK & TRUST  | 2  | \$358,200.00    | 0.09% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK ALASKA   | 11 | \$3,473,800.00  | 0.87% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$177,000.00    | 0.04% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD                                       | 1  | \$278,500.00    | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$296,000.00    | 0.07% 0 | \$0.00 | NA ( | \$0. |
| FIRST PLACE BANK  | 41 | \$10,128,355.58 | 2.54% 0 | \$0.00 | NA ( | \$0. |

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| FIRST TECHNOLOGY<br>CREDIT UNION        | 11 | \$3,380,802.62 | 0.85%   | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| FORUM CREDIT<br>UNION                   | 1  | \$166,060.00   | 0.04%   | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                | 2  | \$514,650.00   | 0.13%   | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                            | 16 | \$5,048,232.01 | 1.27% ( | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                             | 1  | \$175,000.00   |         | 1      | 1  |   | \$0. |
| GATEWAY BANK,<br>F.S.B                  | 3  | \$944,133.70   | 0.24%   | \$0.00 |    |   | \$0. |
| GEO-CORP, INC                           | 2  | \$549,000.00   | 0.14% ( | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$361,000.00   |         |        |    |   | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$289,200.00   | 0.07%   | \$0.00 | NA | 0 | \$0. |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION     | 1  | \$194,600.00   | 0.05%   | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$240,000.00   | 0.06%   | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB               | 1  | \$278,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$407,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$337,250.00   | 0.08%   | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION             | 1  | \$180,000.00   | 0.05%   | \$0.00 | NA | o | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 6  | \$1,593,375.00 | 0.4%    | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY               | 7  | \$1,594,877.03 | 0.4%    | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION               | 4  | \$872,500.00   | 0.22%   | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                 | 1  | \$249,685.46   | 0.06%   | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                          | 4  | \$1,261,650.00 | 0.32%   | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION               | 4  | \$750,927.35   | 0.19%   | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$170,600.00   | 0.04% ( | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                    | 2  | \$413,200.00   | 0.1%    | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK            | 5  | \$1,185,451.00 | 0.3%    | \$0.00 | NA | 0 | \$0. |
|   |    |                |         |        |    |   |      |

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| HOME SAVINGS OF<br>AMERICA                            | 1  | \$280,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| HOME STATE BANK                                       | 1  | \$330,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 3  | \$864,456.70   | 0.22%   |        |    |        |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$758,084.30   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 2  | \$395,840.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1  | \$280,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                             | 16 | \$4,672,100.00 | 1.17%   | \$0.00 | NA | 0 \$0. |
| IOWA STATE BANK                                       | 2  | \$550,187.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$417,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| JEANNE DARC<br>CREDIT UNION                           | 4  | \$895,000.00   | 0.22%   | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                              | 5  | \$1,465,200.00 | 0.37%   | \$0.00 | NA | 0 \$0. |
| JUST MORTGAGE,<br>INC                                 | 1  | \$209,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$239,711.63   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2  | \$387,600.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                           | 4  | \$1,534,600.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 3  | \$920,300.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                              | 3  | \$547,057.39   | 0.14%   | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A                                      | 1  | \$394,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK  | 2  | \$579,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                      | 16 | \$4,676,350.00 | 1.17%   | \$0.00 | NA | 90.    |
| LOS ALAMOS<br>NATIONAL BANK                           | 7  | \$1,717,918.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 1  | \$168,750.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

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| LYONS MORTGAGE<br>SERVICES, INC                  | 1 | \$388,000.00   | 0.1%  | \$0.00   | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| MACHIAS SAVINGS<br>BANK                          | 1 | \$256,000.00   | 0.06% | \$0.00   | NA | 0 | \$0. |
| MAGNA BANK                                       | 2 | \$567,000.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1 | \$284,616.81   | 0.07% |          |    |   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 7 | \$1,366,347.51 | 0.34% | \$0.00   | NA | 0 | \$0. |
| MARQUETTE BANK                                   | 3 | \$955,700.00   | 0.24% | \$0.00   | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 1 | \$196,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                       | 1 | \$271,200.00   | 0.07% | \$0.00   | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 1 | \$295,000.00   | 0.07% | \$0.00   | NA | 0 | \$0. |
| MEMBERS PLUS<br>CREDIT UNION                     | 1 | \$275,000.00   | 0.07% | \$0.00   | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$907,000.00   | 0.23% | \$0.00   | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$276,800.00   | 0.07% | \$0.00   | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$167,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2 | \$512,250.00   | 0.13% | \$0.00   | NA | 0 | \$0. |
| METLIFE BANK, NA                                 | 5 | \$1,483,193.33 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$323,508.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                      | 1 | \$300,000.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                        | 2 | \$365,105.00   | 0.09% | \$0.00   | NA | 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$172,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| MILFORD BANK, THE                                | 4 | \$1,129,600.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 5 | \$1,377,144.31 | 0.35% | \$0.00   | NA | 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1 | \$195,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
|  |   |                |       |          |    |   |      |

| MISSOURI CREDIT<br>UNION                    | 1 | \$200,450.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| MONSON SAVINGS<br>BANK                      | 2 | \$314,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                    | 4 | \$1,268,700.00 | 0.32%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$155,600.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$240,000.00   | 0.06%   | \$0.00 | NA | \$0.   |
| MORTGAGE<br>MARKETS, LLC                    | 3 | \$750,200.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$285,000.00   | 0.07%   | \$0.00 | NA | \$0.   |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$300,000.00   | 0.08%   | \$0.00 | NA | \$0.   |
| MT. MCKINLEY<br>BANK                        | 2 | \$444,400.00   | 0.11%   | \$0.00 | NA | \$0.   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$377,500.00   | 0.09%   | \$0.00 | NA | \$0.   |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1 | \$291,750.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$423,000.00   | 0.11% ( | \$0.00 | NA | \$0.   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$375,700.00   | 0.09% ( | \$0.00 | NA | \$0.   |
| NEWTOWN SAVINGS<br>BANK                     | 3 | \$693,000.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$212,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 6 | \$1,834,633.42 | 0.46% ( | \$0.00 | NA | \$0.   |
| NORTHWEST PLUS<br>CREDIT UNION              | 3 | \$825,256.62   | 0.21%   | \$0.00 | NA | \$0.   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$829,500.00   | 0.21%   | \$0.00 | NA | \$0.   |
| NORWOOD                                     | 2 | \$363,500.00   | 0.09%   | \$0.00 | NA | 0 \$0. |

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| COOPERATIVE BANK                                |    |                 |       |        |    |        |
|---|----|-----------------|-------|--------|----|--------|
| NRL FEDERAL<br>CREDIT UNION                     | 3  | \$986,683.01    | 0.25% | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                        | 1  | \$244,812.24    | 0.06% | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                | 6  | \$1,430,800.00  | 0.36% | \$0.00 | NA | 0 \$0. |
| OAK BANK  | 1  | \$225,000.00    | 0.06% | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                                 | 1  | \$413,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$415,400.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 2  | \$418,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$160,000.00    | 0.04% | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 2  | \$393,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$336,000.00    | 0.08% | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                   | 4  | \$956,800.00    | 0.24% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$387,500.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                         | 2  | \$430,000.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 5  | \$1,621,648.78  | 0.41% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 7  | \$2,000,400.00  | 0.5%  | \$0.00 | NA | 0 \$0. |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$242,000.00    | 0.06% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$262,200.00    | 0.07% | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 26 | \$7,247,133.35  | 1.82% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                                    | 2  | \$571,000.00    | 0.14% | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE<br>BANK                           | 1  | \$299,000.00    | 0.08% | \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$212,500.00    | 0.05% | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 56 | \$14,936,949.58 | 3.75% | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                         | 2  | \$370,300.00    | 0.09% | \$0.00 | NA | 0 \$0. |
| PLANTATION<br>FEDERAL BANK                      | 1  | \$417,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |

|   |                                   |  | _   |   |  | _  |   |
|---|-----------------------------------|--|---|---|--|--|---|
| 1 | \$184,000.00                      | 0.05%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 3 | \$1.022.000.00                    | 0.26%  | 0   | \$0.00  | NA   | 0  | \$0.  |
|   |                                   | 1  | т   |   | 1  | 7 1  |   |
| 2 |                                   |  |   |   |  |  |   |
| 3 | \$632,250.00                      | 0.16%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 1 | \$394,525.38                      | 0.1%   | 0   | \$0.00  | NA   | 0  | \$0.  |
| 2 | \$503,500.00                      | 0.13%  | 0   | \$0.00  | NA   | .0   | \$0.  |
| 1 | \$190,000.00                      | 0.05%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 2 | \$320,480.00                      | 0.08%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 1 | \$250,000.00                      | 0.06%  | 0   | \$0.00  | NA   | .0   | \$0.  |
| 1 | \$249,600.00                      | 0.06%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 1 | \$267,200.00                      | 0.07%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 3 | \$702,093.41                      | 0.18%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 3 |                                   |  |   |   |  |  |   |
| 1 | \$182,400.00                      |  |   |   |  |  |   |
| 2 | \$344,800.00                      |  |   |   |  |  |   |
| 1 | \$261,000.00                      | 0.07%  | 0   | \$0.00  |  |  |   |
| 3 | \$511,416.00                      | 0.13%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 2 | \$551,123.74                      | 0.14%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 7 | \$1,923,500.00                    | 0.48%  | 0   | \$0.00  | NA   | 0  | \$0.  |
| 3 | \$809,600.00                      | 0.2%   | 0   | \$0.00  | NA   | 0  | \$0.  |
| 2 | \$371,500.00                      |  | Ц   | · ·   |  | 4  |   |
| 1 | \$416,000.00                      | 0.1%   | 0   | \$0.00  | NA   | . 0  | \$0.  |
|   | 3 1 2 1 2 1 1 1 3 3 1 1 2 7 3 2 7 | 3 \$1,022,000.00<br>2 \$482,954.20<br>2 \$480,700.00<br>3 \$632,250.00<br>1 \$394,525.38<br>2 \$503,500.00<br>1 \$190,000.00<br>2 \$320,480.00<br>1 \$250,000.00<br>1 \$249,600.00<br>1 \$267,200.00<br>3 \$702,093.41<br>3 \$916,500.00<br>1 \$182,400.00<br>1 \$182,400.00<br>2 \$344,800.00<br>1 \$261,000.00<br>2 \$311,416.00<br>2 \$551,123.74<br>7 \$1,923,500.00<br>2 \$371,500.00 | 3       \$1,022,000.00       0.26%         2       \$482,954.20       0.12%         2       \$480,700.00       0.12%         3       \$632,250.00       0.16%         1       \$394,525.38       0.1%         2       \$503,500.00       0.13%         1       \$190,000.00       0.05%         2       \$320,480.00       0.08%         1       \$250,000.00       0.06%         1       \$249,600.00       0.06%         1       \$267,200.00       0.07%         3       \$702,093.41       0.18%         3       \$916,500.00       0.23%         1       \$182,400.00       0.05%         2       \$344,800.00       0.09%         1       \$261,000.00       0.07%         3       \$511,416.00       0.13%         2       \$551,123.74       0.14%         7       \$1,923,500.00       0.48%         3       \$809,600.00       0.2%         2       \$371,500.00       0.09%         2       \$371,500.00       0.09% | 3       \$1,022,000.00       0.26% 0         2       \$482,954.20       0.12% 0         2       \$480,700.00       0.12% 0         3       \$632,250.00       0.16% 0         1       \$394,525.38       0.1% 0         2       \$503,500.00       0.13% 0         1       \$190,000.00       0.05% 0         2       \$320,480.00       0.08% 0         1       \$250,000.00       0.06% 0         1       \$249,600.00       0.06% 0         1       \$267,200.00       0.07% 0         3       \$702,093.41       0.18% 0         3       \$916,500.00       0.23% 0         1       \$182,400.00       0.05% 0         2       \$344,800.00       0.09% 0         1       \$261,000.00       0.07% 0         2       \$551,123.74       0.14% 0         7       \$1,923,500.00       0.48% 0         3       \$809,600.00       0.2% 0         2       \$371,500.00       0.09% 0 | 3         \$1,022,000.00         0.26% 0         \$0.00           2         \$482,954.20         0.12% 0         \$0.00           2         \$480,700.00         0.12% 0         \$0.00           3         \$632,250.00         0.16% 0         \$0.00           1         \$394,525.38         0.1% 0         \$0.00           2         \$503,500.00         0.13% 0         \$0.00           1         \$190,000.00         0.05% 0         \$0.00           2         \$320,480.00         0.08% 0         \$0.00           1         \$250,000.00         0.06% 0         \$0.00           1         \$249,600.00         0.06% 0         \$0.00           1         \$249,600.00         0.06% 0         \$0.00           3         \$702,093.41         0.18% 0         \$0.00           3         \$916,500.00         0.23% 0         \$0.00           1         \$182,400.00         0.05% 0         \$0.00           2         \$344,800.00         0.09% 0         \$0.00           3         \$511,416.00         0.13% 0         \$0.00           2         \$551,123.74         0.14% 0         \$0.00           3         \$899,600.00         0.2% 0 | 3 \$1,022,000.00 0.26% 0 \$0.00 NA 2 \$482,954.20 0.12% 0 \$0.00 NA 2 \$482,954.20 0.12% 0 \$0.00 NA 3 \$632,250.00 0.16% 0 \$0.00 NA 1 \$394,525.38 0.1% 0 \$0.00 NA 2 \$503,500.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 2 \$320,480.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$249,600.00 0.06% 0 \$0.00 NA 1 \$249,600.00 0.06% 0 \$0.00 NA 3 \$702,093.41 0.18% 0 \$0.00 NA 3 \$916,500.00 0.23% 0 \$0.00 NA 1 \$182,400.00 0.05% 0 \$0.00 NA 2 \$3344,800.00 0.09% 0 \$0.00 NA 3 \$511,416.00 0.13% 0 \$0.00 NA 2 \$551,123.74 0.14% 0 \$0.00 NA 3 \$809,600.00 0.2% 0 \$0.00 NA 3 \$809,600.00 0.2% 0 \$0.00 NA | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

| <br>   |    |                |       |          |    |       |
|--|----|----------------|-------|----------|----|-------|
| SAN DIEGO COUNTY<br>CREDIT UNION   | 13 | \$4,130,761.58 | 1.04% | \$0.00   | NA | 0 \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION   | 1  | \$310,000.00   | 0.08% | \$0.00   | NA | 0 \$0 |
| SAVINGS BANK OF<br>DANBURY   | 1  | \$287,645.88   | 0.07% | \$0.00   | NA | 0 \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 2  | \$715,523.34   | 0.18% | \$0.00   | NA | 0 \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION  | 1  | \$280,000.00   | 0.07% | \$0.00   | NA | 0 \$0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1  | \$200,000.00   | 0.05% | \$0.00   | NA | 0 \$0 |
| SIUSLAW BANK   | 1  | \$170,000.00   | 0.04% | \$0.00   | NA | 0 \$0 |
| SOUND COMMUNITY<br>BANK  | 4  | \$1,235,000.00 | 0.31% | \$0.00   | NA | 0 \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$160,075.00   | 0.04% | \$0.00   | NA | 0 \$0 |
| SPACE COAST<br>CREDIT UNION  | 1  | \$149,469.42   | 0.04% | \$0.00   | NA | 0 \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3  | \$637,400.00   | 0.16% | \$0.00   | NA | 0 \$0 |
| ST. MARYS CREDIT<br>UNION  | 1  | \$340,000.00   | 0.09% | \$0.00   | NA | 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$1,397,400.00 | 0.35% | \$0.00   | NA | 0 \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$533,900.00   | 0.13% | \$0.00   | NA | 0 \$0 |
| STATE BANK AND<br>TRUST  | 3  | \$985,950.00   | 0.25% | \$0.00   | NA | 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$150,500.00   | 0.04% | \$0.00   | NA | 0 \$0 |
| <br>STATE BANK OF NEW<br>PRAGUE  | 1  | \$236,500.00   | 0.06% | \$0.00   | NA | 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$1,358,000.00 | 0.34% | \$0.00   | NA | 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$824,000.00   | 0.21% | \$0.00   | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$230,000.00   | 0.06% | \$0.00   | NA | 0 \$0 |
|  | 1  | \$288,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0 |

| SUBURBAN<br>MORTGAGE                        |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| COMPANY OF NEW<br>MEXICO                    |    |                |         |        |      |      |
| SUFFOLK COUNTY<br>NATIONAL BANK             | 1  | \$182,500.00   | 0.05%   | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                      | 12 | \$2,877,280.00 | 0.72% 0 | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$200,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| SUNTRUST<br>MORTGAGE INC                    | 1  | \$394,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 2  | \$328,813.76   | 0.08%   | \$0.00 | NA ( | \$0. |
| TAYLOR COUNTY<br>BANK                       | 1  | \$192,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION            | 6  | \$1,582,800.00 | 0.4%    | \$0.00 | NA   | \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A       | 1  | \$801,950.00   | 0.2%    | \$0.00 | NA   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION              | 6  | \$1,641,651.89 | 0.41% 0 | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK                  | 1  | \$250,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| THE FIRST STATE<br>BANK                     | 1  | \$416,487.26   | 0.1% 0  | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK                | 4  | \$1,160,104.36 | 0.29% 0 | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK             | 2  | \$459,883.63   | 0.12% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1  | \$202,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR       | 2  | \$368,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| THE PARK BANK                               | 5  | \$1,552,115.91 | 0.39%   | \$0.00 | NA   | \$0. |
| THE PEOPLES<br>CREDIT UNION                 | 4  | \$985,790.99   | 0.25% 0 | \$0.00 | NA   | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 1  | \$284,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| THINK MUTUAL<br>BANK                        | 9  | \$2,168,400.00 | 0.54% 0 | \$0.00 | NA   | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 1  | \$224,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
|   | 6  | \$1,545,664.78 | 0.39% 0 | \$0.00 | NA 0 | \$0. |

| TOWER FEDERAL<br>CREDIT UNION                     |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$417,000.00   | 0.1%    | \$0.00 | NA | \$0. |
| TRAVERSE CITY<br>STATE BANK                       | 3  | \$628,340.00   | 0.16%   | \$0.00 | NA | \$0. |
| TRAVIS CREDIT<br>UNION                            | 1  | \$210,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| TRISTAR BANK                                      | 1  | \$191,200.00   | 0.05%   | \$0.00 | NA | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4  | \$917,741.70   | 0.23%   | \$0.00 | NA | \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$501,500.00   | 0.13% ( | \$0.00 | NA | \$0. |
| UMPQUA BANK                                       | 3  | \$630,699.62   | 0.16%   | \$0.00 | NA | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$364,000.00   | 0.09% ( |        | NA | \$0. |
| UNITED BANK                                       | 8  | \$1,675,265.39 | 0.42% ( | \$0.00 | NA | \$0. |
| UNITED BANK OF<br>UNION                           | 2  | \$394,000.00   | 0.1%    |        |    |      |
| UNITED COMMUNITY<br>BANK                          | 4  | \$1,082,093.44 | 0.27%   | \$0.00 | NA | \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 5  | \$1,495,100.00 | 0.38%   | \$0.00 | NA | \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$348,500.00   | 0.09% ( | \$0.00 | NA | \$0. |
| UNITY BANK  | 1  | \$149,469.43   | 0.04%   | \$0.00 | NA | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$318,150.00   | 0.08%   | \$0.00 | NA | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1  | \$276,100.00   | 0.07%   | \$0.00 | NA | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$230,400.00   | 0.06%   | \$0.00 | NA | \$0. |
| VALLEY NATIONAL<br>BANK                           | 14 | \$4,002,539.32 | 1% (    | \$0.00 | NA | \$0. |
| VERITY CREDIT<br>UNION                            | 3  | \$789,450.00   | 0.2%    | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                       | 3  | \$991,487.43   | 0.25%   | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                     | 7  | \$1,523,000.00 | 0.38%   | \$0.00 | NA | \$0. |
|   | 1  | \$202,000.00   | 0.05%   | \$0.00 | NA | \$0. |

|           | VISIONS FEDERAL<br>CREDIT UNION                    |       |                  |         |        |      |      |
|-----------|--|-------|------------------|---------|--------|------|------|
|           | VYSTAR CREDIT<br>UNION                             | 2     | \$534,336.96     | 0.13% 0 | \$0.00 | NA 0 | \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 8     | \$1,933,560.00   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$168,000.00     | 0.04% 0 | \$0.00 | NA 0 | \$0. |
|           | WESTBURY BANK                                      | 3     | \$521,182.00     | 0.13% 0 | \$0.00 | NA 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 2     | \$650,500.00     | 0.16% 0 | \$0.00 | NA 0 | \$0. |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$374,000.00     | 0.09% 0 | \$0.00 | NA 0 | \$0. |
|           | WESTMARK CREDIT<br>UNION                           | 1     | \$259,373.88     | 0.07% 0 | \$0.00 | NA 0 | \$0. |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1     | \$162,000.00     | 0.04% 0 | \$0.00 | NA 0 | \$0. |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$285,000.00     | 0.07% 0 | \$0.00 | NA 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1     | \$152,000.00     |         | ·      | NA 0 | \$0. |
|           | Unavailable  | 195   |                  |         |        | NA 0 | \$0. |
| Total     |  | 1,488 | \$398,329,881.38 | 100% 0  | \$0.00 | 0    | \$0. |
| 31412RHX8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 2     | \$566,400.00     | 0.18% 0 | \$0.00 | NA 0 | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 21    | \$8,363,000.00   | 2.64% 0 | \$0.00 | NA 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$264,674.16     | 0.08% 0 | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$299,000.00     | 0.09% 0 | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9     | \$2,564,710.00   | 0.81% 0 | \$0.00 | NA 0 | \$0. |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$200,000.00     | 0.06% 0 | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3     | \$663,100.00     |         |        | NA 0 | \$0. |
|           | ADVANTAGE BANK                                     | 1     | \$196,500.00     |         |        | NA 0 | \$0. |
|           | AEROSPACE<br>FEDERAL CREDIT                        | 1     | \$271,200.00     | 0.09% 0 | \$0.00 | NA 0 | \$0. |

| UNION  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$425,050.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$558,919.65   | 0.18%   | \$0.00 | NA   | \$0. |
| AMEGY MORTGAGE                                     | 7  | \$1,802,048.95 | 0.57% 0 | \$0.00 | NA ( | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$3,668,133.34 | 1.16% 0 | \$0.00 | NA   | \$0. |
| AMERICAN BANK                                      | 2  | \$428,000.00   | 0.14%   | \$0.00 | NA ( | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$426,000.00   | 0.13% 0 | \$0.00 | NA ( | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$673,300.00   | 0.21%   | \$0.00 | NA   | \$0. |
| AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$320,888.96   | 0.1%    | \$0.00 | NA   | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 7  | \$1,978,406.27 | 0.63%   | \$0.00 | NA ( | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$390,187.00   | 0.12%   | \$0.00 | NA   | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 19 | \$5,499,015.00 | 1.74% 0 | \$0.00 | NA   | \$0. |
| ANCHORBANK FSB                                     | 10 | \$2,356,406.99 | 0.74%   | \$0.00 | NA ( | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$228,500.00   | 0.07%   | \$0.00 | NA   | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$466,350.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 17 | \$3,754,777.09 | 1.19% 0 | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$582,000.00   | 0.18%   | \$0.00 | NA ( | \$0. |
| AUBURNBANK   | 1  | \$197,796.81   | 0.06%   | \$0.00 | NA ( | \$0. |
| BANCORPSOUTH<br>BANK                               | 16 | \$4,702,255.00 | 1.49% 0 | \$0.00 | NA   | \$0. |
| BANK FIRST<br>NATIONAL                             | 1  | \$364,000.00   | 0.12%   | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 4  | \$786,900.00   | 0.25%   | \$0.00 | NA ( | \$0. |
| BANK OF AMERICA,<br>N.A                            | 1  | \$417,000.00   | 0.13%   | \$0.00 | NA   | \$0. |
| BANK OF HAWAII                                     | 15 | \$6,133,000.00 | 1.94% 0 | \$0.00 | NA ( | \$0. |
| BANK OF STANLY                                     | 3  | \$576,600.00   | 0.18%   | \$0.00 | NA ( | \$0. |
| BANK OF THE WEST                                   | 29 | \$8,762,124.45 | 2.77% 0 | \$0.00 | NA ( | \$0. |
|  | 1  | \$395,000.00   | 0.12%   | \$0.00 | NA ( | \$0. |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                |       |          |      |   |      |
|--|----|----------------|-------|----------|------|---|------|
| BANKNEWPORT  | 2  | \$470,400.00   | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BANNER BANK  | 1  | \$221,793.34   | 0.07% |          |      | _ |      |
| BAXTER CREDIT<br>UNION                                   | 18 | \$4,582,372.92 | 1.45% | 0 \$0.00 |      |   | \$0. |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$360,000.00   | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                                   | 7  | \$1,470,170.94 | 0.46% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BENCHMARK BANK   | 1  | \$400,000.00   | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$772,000.00   | 0.24% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 15 | \$4,639,571.13 | 1.47% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 4  | \$988,400.00   | 0.31% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 29 | \$7,313,822.04 | 2.31% | 0 \$0.00 | 0 NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$213,500.00   | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$207,000.00   | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$229,600.00   | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CARROLLTON BANK  | 4  | \$1,173,778.98 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$633,520.00   | 0.2%  | 0 \$0.00 |      |   |      |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$204,000.00   | 0.06% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$171,000.00   | 0.05% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$1,816,010.60 | 0.57% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$629,000.00   | 0.2%  | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$785,250.00   | 0.25% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$208,000.00   | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$342,400.00   | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0. |

| 2    | \$518,450.00                           | 0.16%   | \$0.00   | NA   | 0  | \$0.  |
|------|--|---|--|--|--|---|
| 1    | \$344,000.00                           | 0.11%   | \$0.00   | NA   | 0  | \$0.  |
| . 15 | \$2,989,659.97                         | 0.94%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$399,090.00                           | 0.13%   | \$0.00   | NA   | 0  | \$0.  |
| 15   | \$3,166,933.00                         | 1% (  | \$0.00   | NA   | 0  | \$0.  |
| 4    | \$735,600.00                           | 0.23%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$173,910.00                           | 0.05%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$315,000.00                           | 0.1%  | \$0.00   | NA   | 0  | \$0.  |
| , 13 | \$3,866,810.00                         | 1.22%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$157,500.00                           | 0.05%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$189,300.00                           | 0.06%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$240,000.00                           | 0.08%   | 0 \$0.00   | NA   | 0  | \$0.  |
| 1    | \$250,000.00                           | 0.08%   | \$0.00   |  |  | \$0.  |
| 1    | \$196,768.71                           | 0.06%   | \$0.00   | NA   | 0  | \$0.  |
| 2    | \$408,200.00                           | 0.13%   | \$0.00   | NA   | 0  | \$0.  |
| 3    | \$851,800.00                           | 0.27%   | \$0.00   | NA   | 0  | \$0.  |
| 2    | \$572,850.00                           | 0.18%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$200,100.00                           | 0.06%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$227,200.00                           | 0.07%   | \$0.00   | 1  |  | \$0.  |
| 1    | \$310,000.00                           | 0.1%  | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$200,000.00                           | 0.06%   | \$0.00   | NA   | 0  | \$0.  |
| 1    | \$173,000.00                           | 0.05%   | \$0.00   | NA   | 0  | \$0.  |
| 6    | \$1,324,333.68                         | 0.42%   | \$0.00   | NA   | 0  | \$0.  |
|      | 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$344,000.00 15 \$2,989,659.97 1 \$399,090.00 15 \$3,166,933.00 4 \$735,600.00 1 \$173,910.00 1 \$315,000.00 1 \$157,500.00 1 \$189,300.00 1 \$189,300.00 1 \$240,000.00 1 \$250,000.00 1 \$196,768.71 2 \$408,200.00 2 \$572,850.00 2 \$572,850.00 1 \$200,100.00 1 \$227,200.00 1 \$310,000.00 1 \$173,000.00 | 1       \$344,000.00       0.11%         15       \$2,989,659.97       0.94%         1       \$399,090.00       0.13%         15       \$3,166,933.00       1%         4       \$735,600.00       0.23%         1       \$173,910.00       0.05%         1       \$315,000.00       0.1%         1       \$3,866,810.00       1.22%         1       \$157,500.00       0.05%         1       \$189,300.00       0.06%         1       \$240,000.00       0.08%         1       \$240,000.00       0.08%         1       \$196,768.71       0.06%         2       \$408,200.00       0.13%         3       \$851,800.00       0.27%         2       \$572,850.00       0.18%         2       \$572,850.00       0.18%         3       \$310,000.00       0.06%         1       \$200,100.00       0.06%         1       \$200,000.00       0.06%         1       \$200,000.00       0.06%         1       \$200,000.00       0.06%         1       \$200,000.00       0.06%         1       \$173,000.00       0.05% <td>1       \$344,000.00       0.11% 0       \$0.00         15       \$2,989,659.97       0.94% 0       \$0.00         1       \$399,090.00       0.13% 0       \$0.00         15       \$3,166,933.00       1% 0       \$0.00         4       \$735,600.00       0.23% 0       \$0.00         1       \$173,910.00       0.05% 0       \$0.00         1       \$315,000.00       0.1% 0       \$0.00         1       \$33,866,810.00       1.22% 0       \$0.00         1       \$157,500.00       0.05% 0       \$0.00         1       \$157,500.00       0.06% 0       \$0.00         1       \$240,000.00       0.06% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$196,768.71       0.06% 0       \$0.00         2       \$408,200.00       0.13% 0       \$0.00         3       \$851,800.00       0.27% 0       \$0.00         2       \$572,850.00       0.18% 0       \$0.00         1       \$200,100.00       0.06% 0       \$0.00         1       \$210,000.00       0.06% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00     <!--</td--><td>1 \$344,000.00 0.11% 0 \$0.00 NA 15 \$2,989,659.97 0.94% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 15 \$3,166,933.00 1% 0 \$0.00 NA 1 \$173,910.00 0.23% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$13,866,810.00 1.22% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$196,768.71 0.06% 0 \$0.00 NA 2 \$408,200.00 0.13% 0 \$0.00 NA 3 \$851,800.00 0.27% 0 \$0.00 NA 2 \$572,850.00 0.18% 0 \$0.00 NA 1 \$220,100.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.18% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$2173,000.00 0.06% 0 \$0.00 NA</td><td>1 \$344,000.00 0.11% 0 \$0.00 NA 0 15 \$2,989,659.97 0.94% 0 \$0.00 NA 0 1 \$399,090.00 0.13% 0 \$0.00 NA 0 15 \$3,166,933.00 1% 0 \$0.00 NA 0 4 \$735,600.00 0.23% 0 \$0.00 NA 0 1 \$173,910.00 0.05% 0 \$0.00 NA 0 1 \$315,000.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.05% 0 \$0.00 NA 0 1 \$157,500.00 0.05% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$1496,768.71 0.06% 0 \$0.00 NA 0 2 \$408,200.00 0.13% 0 \$0.00 NA 0 2 \$408,200.00 0.13% 0 \$0.00 NA 0 2 \$572,850.00 0.18% 0 \$0.00 NA 0 1 \$227,200.00 0.06% 0 \$0.00 NA 0 1 \$227,200.00 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0 1 \$227,200.00 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0 1 \$227,200.00 0.07% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0</td></td> | 1       \$344,000.00       0.11% 0       \$0.00         15       \$2,989,659.97       0.94% 0       \$0.00         1       \$399,090.00       0.13% 0       \$0.00         15       \$3,166,933.00       1% 0       \$0.00         4       \$735,600.00       0.23% 0       \$0.00         1       \$173,910.00       0.05% 0       \$0.00         1       \$315,000.00       0.1% 0       \$0.00         1       \$33,866,810.00       1.22% 0       \$0.00         1       \$157,500.00       0.05% 0       \$0.00         1       \$157,500.00       0.06% 0       \$0.00         1       \$240,000.00       0.06% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$196,768.71       0.06% 0       \$0.00         2       \$408,200.00       0.13% 0       \$0.00         3       \$851,800.00       0.27% 0       \$0.00         2       \$572,850.00       0.18% 0       \$0.00         1       \$200,100.00       0.06% 0       \$0.00         1       \$210,000.00       0.06% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00 </td <td>1 \$344,000.00 0.11% 0 \$0.00 NA 15 \$2,989,659.97 0.94% 0 \$0.00 NA 1 \$399,090.00 0.13% 0 \$0.00 NA 15 \$3,166,933.00 1% 0 \$0.00 NA 1 \$173,910.00 0.23% 0 \$0.00 NA 1 \$173,910.00 0.05% 0 \$0.00 NA 1 \$13,866,810.00 1.22% 0 \$0.00 NA 1 \$157,500.00 0.05% 0 \$0.00 NA 1 \$189,300.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$196,768.71 0.06% 0 \$0.00 NA 2 \$408,200.00 0.13% 0 \$0.00 NA 3 \$851,800.00 0.27% 0 \$0.00 NA 2 \$572,850.00 0.18% 0 \$0.00 NA 1 \$220,100.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.18% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 1 \$227,200.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$2173,000.00 0.06% 0 \$0.00 NA</td> 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| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 |    |                |           |        |       |      |
|---|----|----------------|-----------|--------|-------|------|
| DFCU FINANCIAL  | 1  | \$170,000.00   | 0.05% 0   | \$0.00 | NA 0  | \$0. |
| DIME BANK   | 1  | \$417,000.00   | 0.13% 0   |        | NA 0  | i e  |
| DOW LOUISIANA   | 1  | Ψ117,000.00    | 0.10 /0 0 | ΨΟίος  | 11110 | Ψ0.  |
| FEDERAL CREDIT<br>UNION   | 1  | \$332,975.00   | 0.11% 0   | \$0.00 | NA 0  | \$0. |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$163,100.00   | 0.05% 0   | \$0.00 | NA 0  | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 15 | \$3,896,017.12 | 1.23% 0   | \$0.00 | NA 0  | \$0. |
| DUPAGE CREDIT<br>UNION  | 2  | \$620,000.00   | 0.2% 0    | \$0.00 | NA 0  | \$0. |
| DUPONT STATE<br>BANK  | 1  | \$160,000.00   | 0.05% 0   | \$0.00 | NA 0  | \$0. |
| DURANT BANK AND<br>TRUST COMPANY  | 4  | \$1,222,738.98 | 0.39% 0   | \$0.00 | NA 0  | \$0. |
| EAST BOSTON<br>SAVINGS BANK   | 2  | \$397,000.00   | 0.13% 0   | \$0.00 | NA 0  | \$0. |
| ENT FEDERAL<br>CREDIT UNION   | 1  | \$251,750.00   | 0.08% 0   | \$0.00 | NA 0  | \$0. |
| EVERBANK  | 1  | \$375,073.48   | 0.12% 0   | \$0.00 | NA 0  | \$0. |
| FIDELITY BANK<br>MORTGAGE   | 1  | \$378,162.20   | 0.12% 0   | \$0.00 | NA 0  | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$489,991.48   | 0.15% 0   | \$0.00 | NA 0  | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 7  | \$1,749,200.00 | 0.55% 0   | \$0.00 | NA 0  | \$0. |
| FIRST AMERICAN<br>CREDIT UNION  | 2  | \$416,000.00   | 0.13% 0   | \$0.00 | NA 0  | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 4  | \$1,347,500.00 | 0.43% 0   | \$0.00 | NA 0  | \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1  | \$204,000.00   | 0.06% 0   | \$0.00 | NA 0  | \$0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                                 | 8  | \$1,976,420.20 | 0.62% 0   | \$0.00 | NA 0  | \$0  |
| FIRST CITIZENS<br>BANK NA   | 5  | \$1,131,000.00 | 0.36% 0   | \$0.00 | NA 0  | \$0  |

| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                | 4  | \$864,407.92   | 0.27% ( | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$591,707.62   | 0.19%   | \$0.00 | NA | 0 \$0. |
| FIRST COUNTY BANK   | 1  | \$260,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$453,600.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$826,250.00   | 0.26% ( | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$207,800.00   | 0.07% ( | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$175,700.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK  | 4  | \$1,595,700.00 | 0.5%    | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$292,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,773,697.00 | 0.56%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$549,936.24   | 0.17% ( | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 7  | \$1,609,350.00 | 0.51%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                                   | 4  | \$1,110,267.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$250,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$446,500.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$400,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$307,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$320,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK  | 37 | \$9,836,624.98 | 3.11%   | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 10 | \$3,346,535.37 | 1.06%   | \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK<br>& TRUST                                    | 1  | \$417,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

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| FREMONT BANK                             | 7  | \$1,666,647.09 | 0.53%   | \$0.00 | NA 0 | \$0. |
|--|----|----------------|---------|--------|------|------|
| FULTON BANK                              | 8  | \$2,224,986.20 | 0.7%    |        | NA 0 |      |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 2  | \$579,350.00   | 0.18%   | \$0.00 |      |      |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 2  | \$509,600.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$805,500.00   | 0.25%   | \$0.00 | NA 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$150,600.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$363,000.00   | 0.11%   | \$0.00 | NA 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION             | 1  | \$212,532.26   | 0.07%   | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION              | 3  | \$583,300.00   | 0.18%   | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                 | 1  | \$214,900.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 13 | \$3,207,750.00 | 1.01%   | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$718,800.00   | 0.23%   | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT<br>UNION                | 3  | \$755,739.68   | 0.24%   | \$0.00 | NA 0 | \$0. |
| HAWAII NATIONAL<br>BANK                  | 2  | \$314,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                           | 2  | \$565,400.00   | 0.18%   | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                | 3  | \$745,146.89   | 0.24%   | \$0.00 | NA 0 | \$0. |
| HILLTOP NATIONAL<br>BANK                 | 2  | \$359,750.00   | 0.11%   | \$0.00 | NA 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$418,000.00   | 0.13%   | \$0.00 | NA 0 | \$0. |
| HOMETOWN BANK                            | 1  | \$184,000.00   | 0.06%   | \$0.00 | NA 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$233,400.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| HONOR CREDIT<br>UNION                    | 1  | \$184,800.00   | 0.06%   | \$0.00 | NA 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY        | 1  | \$370,000.00   | 0.12%   | \$0.00 | NA 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES               | 2  | \$456,200.00   | 0.14% ( | \$0.00 | NA 0 | \$0. |

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| FEDERAL CREDIT<br>UNION                       |   |                |       |        |      |      |
|---|---|----------------|-------|--------|------|------|
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$190,000.00   | 0.06% | \$0.00 | NA ( | \$0. |
| INVESTORS SAVINGS<br>BANK                     | 4 | \$1,365,000.00 | 0.43% | \$0.00 | NA ( | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION                | 1 | \$204,000.00   | 0.06% | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$536,400.00   | 0.17% | \$0.00 | NA   | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$281,000.00   | 0.09% | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 6 | \$1,722,175.35 | 0.54% | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 4 | \$1,286,500.00 | 0.41% | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$289,268.83   | 0.09% | \$0.00 | NA   | \$0. |
| LEADER MORTGAGE<br>COMPANY INC                | 1 | \$316,000.00   | 0.1%  | \$0.00 | NA   | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                   | 1 | \$177,000.00   | 0.06% | \$0.00 | NA   | \$0. |
| LIFESTORE BANK                                | 1 | \$282,375.00   | 0.09% | \$0.00 | NA ( | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 8 | \$2,107,800.00 | 0.67% | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 6 | \$1,449,804.44 | 0.46% | \$0.00 | NA   | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$400,600.00   | 0.13% | \$0.00 | NA   | \$0. |
| MACON BANK, INC                               | 3 | \$706,850.00   | 0.22% | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 4 | \$766,710.00   | 0.24% | \$0.00 | NA   | \$0. |
| MAX CREDIT UNION                              | 1 | \$160,000.00   | 0.05% | \$0.00 | NAC  | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$190,000.00   | 0.06% |        |      |      |
| MEMBER HOME<br>LOAN, L.L.C                    | 1 | \$417,000.00   | 0.13% | \$0.00 | NA   | \$0. |
| MEMBERS MORTGAGE COMPANY INC                  | 3 | \$844,000.00   | 0.27% | \$0.00 | NA   | \$0. |
| MERCANTILE BANK                               | 1 | \$160,000.00   | 0.05% | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$642,591.55   | 0.2%  | \$0.00 | NA   | \$0. |

|  | - |                |         |          | ,  |   |      |
|--|---|----------------|---------|----------|----|---|------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 5 | \$1,358,000.00 | 0.43%   | \$0.00   | NA | O | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION          | 2 | \$685,150.00   | 0.22%   | \$0.00   | NA | 0 | \$0. |
| METLIFE BANK, NA                               | 5 | \$1,219,187.30 | 0.39% ( | 0 \$0.00 | NA | 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$160,000.00   |         | \$0.00   |    |   | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$691,277.61   | 0.22%   | \$0.00   | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                       | 1 | \$150,000.00   | 0.05%   | \$0.00   | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                         | 1 | \$161,000.00   | 0.05%   | \$0.00   | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$376,500.00   | 0.12%   | \$0.00   | NA | 0 | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$189,000.00   | 0.06%   | \$0.00   | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$223,900.00   | 0.07%   | \$0.00   | NA | 0 | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$368,000.00   | 0.12%   | \$0.00   | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 3 | \$631,000.00   | 0.2%    | \$0.00   | NA | 0 | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$273,000.00   | 0.09%   | \$0.00   | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$397,000.00   | 0.13%   | \$0.00   | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$150,862.09   | 0.05%   | \$0.00   | NA | 0 | \$0. |
| NEW ERA BANK                                   | 1 | \$417,000.00   | 0.13%   | 0 \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$1,012,000.00 | 0.32%   | \$0.00   | NA | 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$360,740.00   | 0.11% ( | \$0.00   | NA | 0 | \$0. |
| NORTHMARK BANK                                 | 1 | \$150,000.00   | 0.05%   | \$0.00   | NA | 0 | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 5 | \$1,368,145.66 |         |          |    |   | \$0. |
| <u> </u>                                       |   |                |         | •        |    | _ |      |

| NORTHWEST PLUS<br>CREDIT UNION                       | 2  | \$408,750.00    | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|-------|----------|----|---|------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 4  | \$1,476,000.00  | 0.47% | \$0.00   | NA | 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                          | 2  | \$404,000.00    | 0.13% | \$0.00   | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                             | 2  | \$443,227.77    | 0.14% | \$0.00   | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                     | 5  | \$1,666,075.00  | 0.53% | \$0.00   | NA | 0 | \$0. |
| OAK BANK   | 2  | \$515,975.00    | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| OAK TRUST AND<br>SAVINGS BANK                        | 3  | \$892,300.00    | 0.28% | \$0.00   | NA | 0 | \$0. |
| OCEANFIRST BANK                                      | 2  | \$645,000.00    | 0.2%  | 0 \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$225,000.00    | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                          | 2  | \$633,600.00    | 0.2%  | \$0.00   | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                       | 1  | \$270,000.00    | 0.09% | \$0.00   | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$425,000.00    | 0.13% | \$0.00   | NA | 0 | \$0. |
| ORRSTOWN BANK  | 1  | \$295,000.00    | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                              | 1  | \$177,000.00    | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| PARK BANK  | 3  | \$522,800.00    | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$1,494,500.00  | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                              | 1  | \$267,200.00    | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT<br>UNION                            | 2  | \$464,621.51    | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 18 | \$5,253,253.15  | 1.66% | \$0.00   | NA | 0 | \$0. |
| PEOPLES BANK   | 2  | \$562,000.00    | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$152,100.00    | 0.05% | \$0.00   | NA | 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2  | \$365,000.00    | 0.12% | \$0.00   | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                          | 37 | \$11,176,204.56 | 3.53% | \$0.00   | NA | 0 | \$0. |
| PMC BANCORP  | 3  | \$1,142,400.00  | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A  | 1  | \$151,267.88    | 0.05% | 0 \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT                    | 7  | \$1,740,355.00  | 0.55% | \$0.00   | NA | 0 | \$0. |
| •  | •  | •               | •     |          | -  |   |      |

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| UNION                                       |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$962,249.00   | 0.3%    | \$0.00 | NA | \$0.   |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$161,500.00   | 0.05%   | \$0.00 | NA | \$0.   |
| PREVAIL CREDIT<br>UNION                     | 1  | \$240,000.00   | 0.08%   | \$0.00 | NA | \$0.   |
| PRIMEBANK                                   | 1  | \$150,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$512,000.00   | 0.16% ( | \$0.00 | NA | \$0.   |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$260,686.40   | 0.08%   | \$0.00 | NA | \$0.   |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$582,750.00   | 0.18%   | \$0.00 | NA | \$0.   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$781,193.53   | 0.25%   | \$0.00 | NA | \$0.   |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$455,500.00   | 0.14%   | \$0.00 | NA | \$0.   |
| RABOBANK, N.A                               | 1  | \$209,588.00   | 0.07%   | \$0.00 | NA | \$0.   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$220,162.00   | 0.07%   | \$0.00 | NA | \$0.   |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1  | \$202,251.01   | 0.06%   | \$0.00 | NA | \$0.   |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$613,299.11   | 0.19%   | \$0.00 | NA | \$0.   |
| REDWOOD CREDIT<br>UNION                     | 8  | \$2,420,000.00 | 0.76%   | \$0.00 | NA | \$0.   |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2  | \$497,300.00   | 0.16%   | \$0.00 | NA | \$0.   |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$279,000.00   | 0.09% ( | \$0.00 | NA | \$0.   |
| RPM MORTGAGE, INC                           | 1  | \$272,880.00   | 0.09% ( | \$0.00 | NA | \$0.   |
| SACRAMENTO<br>CREDIT UNION                  | 1  | \$288,000.00   | 0.09%   | \$0.00 | NA | \$0.   |
| SAFE CREDIT UNION                           | 1  | \$304,000.00   | 0.1%    | \$0.00 | NA | \$0.   |
| SAHARA MORTGAGE                             | 1  | \$262,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 17 | \$5,078,794.90 | 1.61% ( | \$0.00 | NA | \$0.   |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 2  | \$405,000.00   | 0.13%   | \$0.00 | NA | \$0.   |
| SAVINGS BANK OF<br>DANBURY                  | 3  | \$766,000.00   | 0.24%   | \$0.00 | NA | \$0.   |

| 2 | \$354,000.00  | 0.11%  | \$0.00   | NA   | 0 \$0.  |
|---|---|--|--|--|---|
| 1 | \$236,000.00  | 0.07% (  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$184,000.00  | 0.06%  | \$0.00   | NA   | 0 \$0.  |
| 2 | \$422,214.99  | 0.13% (  | \$0.00   | NA   | 0 \$0.  |
| 2 | \$569,500.00  | 0.18%  | \$0.00   | NA   | 0 \$0.  |
| 3 | \$962,631.00  | 0.3%   | \$0.00   | NA   | 0 \$0.  |
| 5 | \$1,045,015.50  | 0.33%  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$269,700.00  | 0.09%  | \$0.00   | NA   | 0 \$0.  |
| 3 | \$540,805.11  | 0.17% (  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$417,000.00  | 0.13% (  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$165,600.00  | 0.05%  | \$0.00   | NA   | 0 \$0.  |
| 2 | \$435,675.06  | 0.14%  | \$0.00   | NA   | 0 \$0.  |
| 4 | \$868,400.00  | 0.27% (  | \$0.00   | NA   | 0 \$0.  |
| 5 | \$1,668,000.00  | 0.53%  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$186,105.00  | 0.06%  | \$0.00   | NA   | 0 \$0.  |
| 3 | \$870,500.00  | 0.28%  | \$0.00   | NA   | 0 \$0.  |
| 2 | \$437,800.00  | 0.14% (  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$220,000.00  | 0.07%  | \$0.00   | NA   | 0 \$0.  |
| 1 | \$160,000.00  | 0.05%  | \$0.00   | NA   | 0 \$0.  |
|   | 1 2 2 3 5 1 1 2 4 5 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$236,000.00  1 \$184,000.00  2 \$422,214.99  2 \$569,500.00  3 \$962,631.00  5 \$1,045,015.50  1 \$269,700.00  3 \$540,805.11  1 \$417,000.00  2 \$435,675.06  4 \$868,400.00  5 \$1,668,000.00  1 \$186,105.00  3 \$870,500.00  2 \$437,800.00  2 \$437,800.00 | 1       \$236,000.00       0.07%         1       \$184,000.00       0.06%         2       \$422,214.99       0.13%         2       \$569,500.00       0.18%         3       \$962,631.00       0.33%         1       \$269,700.00       0.09%         3       \$540,805.11       0.17%         1       \$417,000.00       0.13%         2       \$435,675.06       0.14%         4       \$868,400.00       0.27%         5       \$1,668,000.00       0.53%         1       \$186,105.00       0.06%         3       \$870,500.00       0.28%         2       \$437,800.00       0.14%         1       \$220,000.00       0.07% | 1       \$236,000.00       0.07% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         2       \$422,214.99       0.13% 0       \$0.00         2       \$569,500.00       0.18% 0       \$0.00         3       \$962,631.00       0.3% 0       \$0.00         5       \$1,045,015.50       0.33% 0       \$0.00         1       \$269,700.00       0.09% 0       \$0.00         3       \$540,805.11       0.17% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         2       \$435,675.06       0.14% 0       \$0.00         4       \$868,400.00       0.27% 0       \$0.00         5       \$1,668,000.00       0.53% 0       \$0.00         1       \$186,105.00       0.06% 0       \$0.00         2       \$437,800.00       0.28% 0       \$0.00         2       \$437,800.00       0.14% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00 | 1 \$236,000.00 0.07% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  2 \$422,214.99 0.13% 0 \$0.00 NA  2 \$569,500.00 0.18% 0 \$0.00 NA  3 \$962,631.00 0.3% 0 \$0.00 NA  5 \$1,045,015.50 0.33% 0 \$0.00 NA  1 \$269,700.00 0.09% 0 \$0.00 NA  3 \$540,805.11 0.17% 0 \$0.00 NA  1 \$417,000.00 0.13% 0 \$0.00 NA  1 \$165,600.00 0.05% 0 \$0.00 NA  2 \$435,675.06 0.14% 0 \$0.00 NA  4 \$868,400.00 0.27% 0 \$0.00 NA  5 \$1,668,000.00 0.53% 0 \$0.00 NA  1 \$186,105.00 0.06% 0 \$0.00 NA  2 \$437,800.00 0.28% 0 \$0.00 NA |

| SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$315,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
|---|---|----------------|---------|--------|------|------|
| SUMMIT CREDIT<br>UNION                      | 7 | \$1,854,684.65 | 0.59% 0 | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$450,900.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 5 | \$1,049,587.51 | 0.33% 0 | \$0.00 | NA   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$225,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| TEXAS BANK                                  | 1 | \$412,000.00   | 0.13%   | \$0.00 | NA ( | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$234,447.04   | 0.07% 0 | \$0.00 | NA   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION              | 4 | \$1,118,234.86 | 0.35% 0 | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK                | 5 | \$1,352,542.86 | 0.43% 0 | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK             | 2 | \$742,240.02   | 0.23%   | \$0.00 | NA   | \$0. |
| THE MONEY<br>SOURCE, INC                    | 2 | \$501,400.00   | 0.16% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE             | 1 | \$173,700.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$417,000.00   | 0.13%   | \$0.00 | NA   | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK      | 1 | \$176,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| THE PARK BANK                               | 2 | \$485,000.00   | 0.15%   | \$0.00 | NA ( | \$0. |
| THE PEOPLES<br>CREDIT UNION                 | 2 | \$389,293.53   | 0.12% 0 | \$0.00 | NA   | \$0. |
| THE STATE BANK OF<br>TOWNSEND               | 1 | \$151,176.61   | 0.05% 0 | \$0.00 | NA   | \$0. |
| THINK MUTUAL<br>BANK                        | 6 | \$1,326,200.00 | 0.42% 0 | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK               | 1 | \$417,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| TIERONE BANK                                | 4 | \$920,200.00   | 0.29% 0 | \$0.00 | NA ( | \$0. |
| TOWER FEDERAL<br>CREDIT UNION               | 7 | \$1,854,929.38 | 0.59% 0 | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY            | 1 | \$155,600.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE        | 3 | \$573,100.00   | 0.18%   | \$0.00 | NA   | \$0. |

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| SERVICES                                      |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| TRAVERSE CITY<br>STATE BANK                   | 1  | \$153,910.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                        | 1  | \$400,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 4  | \$1,020,347.70 | 0.32% 0 | \$0.00 | NA   | \$0. |
| TWINSTAR CREDIT<br>UNION                      | 1  | \$225,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| TXL MORTGAGE<br>CORPORATION                   | 1  | \$184,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK                                   | 5  | \$1,382,012.13 | 0.44% 0 | \$0.00 | NA ( | \$0. |
| UNITED COMMUNITY<br>BANK                      | 1  | \$323,857.65   | 0.1% 0  | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 4  | \$1,389,900.00 | 0.44%   | \$0.00 | NA   | \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 4  | \$1,246,626.21 | 0.39% 0 | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$261,200.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| VALLEY NATIONAL<br>BANK                       | 3  | \$1,029,000.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| VERITY CREDIT<br>UNION                        | 3  | \$541,150.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$213,497.38   | 0.07% 0 | \$0.00 | NA   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$835,000.00   | 0.26%   | \$0.00 | NA   | \$0. |
| WALLICK AND VOLK<br>INC                       | 1  | \$209,925.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 11 | \$2,590,700.00 | 0.82% 0 | \$0.00 | NA ( | \$0. |
| WASHINGTON TRUST<br>BANK                      | 1  | \$218,851.35   | 0.07% 0 | \$0.00 | NA   | \$0. |
| WEOKIE CREDIT<br>UNION                        | 1  | \$232,900.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 1  | \$292,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| WESTBURY BANK                                 | 1  | \$266,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 5  | \$995,150.00   | 0.31% 0 | \$0.00 | NA   | \$0. |

|           | WESTERRA CREDIT<br>UNION                                 | 2     | \$515,700.00     | 0.16%    | \$0.00 | NA 0 | \$0.        |
|-----------|--|-------|------------------|----------|--------|------|-------------|
|           | WESTMARK CREDIT<br>UNION                                 | 1     | \$149,629.43     | 0.05%    | \$0.00 | NA 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 3     | \$659,750.00     | 0.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | WORKERS CREDIT<br>UNION                                  | 1     | \$236,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1     | \$151,050.00     | 0.05%    | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 149   | \$40,317,929.09  | 12.81% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1,189 | \$316,374,636.40 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  | ,     | 1                |          | ,      | -    |             |
| 31412RHY6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7     | \$2,848,050.00   | 2.78% 0  | \$0.00 | NAO  | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 17    | \$3,951,235.11   | 3.86% 0  | \$0.00 | NA   | \$0.        |
|           | BANK OF AMERICA,<br>N.A                                  | 3     | \$371,739.87     | 0.36%    | \$0.00 | NA 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 8     | \$2,591,700.00   | 2.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1     | \$265,000.00     | 0.26%    | \$0.00 | NA 0 | \$0.        |
|           | CHINATRUST BANK<br>(U.S.A.)                              | 1     | \$304,000.00     | 0.3%     | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC  | 3     | \$907,526.07     | 0.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | CONSUMERS CREDIT UNION                                   | 2     | \$315,634.04     | 0.31%    | \$0.00 | NA   | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                               | 9     | \$3,151,550.81   | 3.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 21    | \$4,944,733.58   | 4.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | MIDFIRST BANK  | 3     | \$849,800.00     | 0.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A  | 1     | \$194,609.03     | 0.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C                                 | 4     | \$853,369.92     | 0.83% 0  | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK   | 12    | \$3,435,784.24   | 3.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC                                    | 5     | \$1,762,622.00   | 1.72% 0  | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                             | 5     | \$1,047,221.55   | 1.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                                 | 1     | \$343,421.33     | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 248   | \$74,298,742.62  | 72.52% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 351   | \$102,436,740.17 | 100% 0   | \$0.00 | 0    | \$0.        |

| 31412RHZ3 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1  | \$100,800.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|---------|--------|------|------|
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$194,150.00   | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$198,629.19   | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|           | ALERUS FINANCIAL                            | 2  | \$201,200.00   | 0.35% 0 | \$0.00 | NA 0 | \$0. |
|           | ALPINE BANK &<br>TRUST CO                   | 2  | \$192,000.00   | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                   | 1  | \$109,127.58   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
|           | AMEGY MORTGAGE                              | 1  | \$96,700.00    | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAHOMEKEY,<br>INC                      | 1  | \$87,200.00    | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$100,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 5  | \$458,500.00   | 0.8%    | \$0.00 | NA 0 | \$0. |
|           | ANCHORBANK FSB                              | 2  | \$181,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0. |
|           | ARIZONA STATE<br>CREDIT UNION               | 3  | \$297,250.00   | 0.52% 0 | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA                      | 26 | \$2,570,684.05 | 4.5% 0  | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED CREDIT UNION                     | 1  | \$99,500.00    | 0.17% 0 | \$0.00 | NA 0 | \$0. |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$108,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
|           | AURORA FINANCIAL<br>GROUP INC               | 3  | \$279,700.00   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
|           | BANCORPSOUTH<br>BANK                        | 9  | \$888,600.00   | 1.55% 0 | \$0.00 | NA 0 | \$0. |
|           | BANK MUTUAL                                 | 4  | \$398,135.30   | 0.7% 0  | \$0.00 | NA 0 | \$0. |
|           | BANK OF AMERICA,<br>N.A                     | 1  | \$84,908.70    | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|           | BANK OF THE WEST                            | 25 | \$2,395,316.42 | 4.19% 0 | \$0.00 | NA 0 | \$0. |
|           | BANK OF<br>WASHINGTON                       | 1  | \$88,500.00    | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|           | BANKWEST                                    | 1  | \$85,200.00    | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|           | BANNER BANK                                 | 1  | \$107,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
|           | BLACKHAWK<br>COMMUNITY CREDIT               | 3  | \$315,900.00   | 0.55% 0 | \$0.00 | NA 0 | \$0. |

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| UNION  |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| BLACKHAWK STATE<br>BANK                                  | 1 | \$109,000.00 | 0.19%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$206,350.00 | 0.36%   | \$0.00 | NA   | \$0. |
| BROKAW CREDIT<br>UNION                                   | 1 | \$90,661.06  | 0.16%   | \$0.00 | NA   | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 1 | \$100,000.00 | 0.17%   | \$0.00 | NA   | \$0. |
| CAMBRIDGE STATE<br>BANK                                  | 1 | \$88,400.00  | 0.15%   | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$198,900.00 | 0.35%   | \$0.00 | NA(  | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 2 | \$193,000.00 | 0.34%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 2 | \$211,298.57 | 0.37%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$100,800.00 | 0.18%   | \$0.00 | NA(  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$684,585.57 | 1.2%    | \$0.00 | NA   | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$208,000.00 | 0.36%   | \$0.00 | NA   | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$87,700.00  | 0.15%   | \$0.00 | NA   | \$0. |
| CIS FINANCIAL<br>SERVICES, INC                           | 3 | \$302,378.00 | 0.53%   | \$0.00 | NA   | \$0. |
| CITIZENS BANK  | 3 | \$271,500.00 | 0.47%   | \$0.00 | NA ( | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                          | 2 | \$181,000.00 | 0.32%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$101,150.00 | 0.18%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4 | \$407,900.00 | 0.71%   | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                                  | 1 | \$95,892.43  | 0.17%   | \$0.00 | NA   | \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                | 2 | \$193,280.00 | 0.34% ( | \$0.00 | NA   | \$0. |
| COBALT MORTGAGE,<br>INC                                  | 1 | \$86,000.00  | 0.15%   | \$0.00 | NA   | \$0. |
|  |   |              |         |        |      |      |

| COLUMBIA CREDIT<br>UNION                  | 1 | \$96,750.00  | 0.17%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| COMMUNITY STATE<br>BANK                   | 1 | \$95,000.00  | 0.17%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 3 | \$277,450.02 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                 | 1 | \$99,200.00  | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 4 | \$371,750.00 | 0.65%   | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                             | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD             | 3 | \$284,432.21 | 0.5% 0  |        |    |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1 | \$103,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION ONE                          | 2 | \$175,082.78 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION            | 4 | \$380,500.00 | 0.67% 0 |        |    |        |
| DORAL BANK                                | 1 | \$93,750.00  | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| DORT FEDERAL<br>CREDIT UNION              | 1 | \$104,000.00 | 0.18%   |        |    |        |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 1 | \$104,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 5 | \$491,105.00 | 0.86%   | \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK               | 1 | \$100,000.00 | 0.17%   | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                   | 2 | \$187,665.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION                 | 1 | \$105,000.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| FARMERS &<br>MERCHANTS BANK               | 1 | \$94,158.31  | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                   | 1 | \$107,920.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 1 | \$99,887.95  | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 2 | \$178,960.21 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| FIRST BANK                                | 2 | \$196,425.15 | 0.34%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF<br>CLEWISTON                | 1 | \$90,000.00  | 0.16%   | \$0.00 | NA | 0 \$0. |
|   | 2 | \$188,400.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |

| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4  | \$390,000.00   | 0.68%   | \$0.00 | NA | \$0.   |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$202,200.00   | 0.35%   | \$0.00 | NA | \$0.   |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                         | 2  | \$200,000.00   | 0.35%   | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$100,000.00   | 0.17%   | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$90,362.00    | 0.16% ( | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$108,000.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$100,000.00   | 0.17%   | \$0.00 | NA | \$0.   |
| FIRST INTERSTATE<br>BANK  | 4  | \$381,000.00   | 0.67%   | \$0.00 | NA | \$0.   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$557,850.00   | 0.98%   | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 21 | \$2,045,230.00 | 3.58%   | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>CORPORATION   | 3  | \$284,250.00   | 0.5%    | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK  | 2  | \$198,200.00   | 0.35%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$108,000.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 3  | \$291,000.00   | 0.51%   | \$0.00 | NA | \$0.   |
| FIRST PLACE BANK  | 6  | \$571,351.26   | 1% (    | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 1  | \$85,900.00    |         |        |    |        |
| FORUM CREDIT<br>UNION   | 1  | \$100,000.00   | 0.17%   | \$0.00 | NA | 0 \$0  |
| GATEWAY BANK,<br>F.S.B  | 2  | \$186,750.00   | 0.33%   | \$0.00 | NA | 0 \$0  |
| GREAT MIDWEST<br>BANK SSB   | 2  | \$184,200.00   | 0.32%   | \$0.00 | NA | 0 \$0  |
| GREATER NEVADA<br>MORTGAGE  | 2  | \$187,900.00   | 0.33%   | \$0.00 | NA | \$0    |

| SERVICES  |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| GUARDIAN CREDIT<br>UNION  | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC   | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$85,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK   | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK  | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY  | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC   | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK  | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST   | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC  | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION  | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$98,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR<br>SAVINGS   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK  | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD<br>COOPERATIVE BANK   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C  | 1 | \$87,120.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC  | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK   | 1 | \$93,372.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK   | 2 | \$198,883.46 | 0.35% |   | \$0.00 | NA |   | \$0 |
| METLIFE BANK, NA  | 1 | \$90,895.62  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| , in the second | 1 | \$90,000.00  | 0.16% | _ | \$0.00 |    | 1 |     |

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| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MID-PENN BANK                                  | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA ( | \$0. |
| MIDLAND STATES<br>BANK                         | 2 | \$194,400.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$85,975.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$199,650.00 | 0.35% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$85,600.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                                | 1 | \$93,500.00  | 0.16% 0 | \$0.00 | NA ( | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 3 | \$298,500.00 | 0.52% 0 | \$0.00 | NA ( | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$101,000.00 | 0.18% 0 | \$0.00 | NA ( | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 2 | \$193,600.00 | 0.34% 0 | \$0.00 | NA ( | \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1 | \$88,000.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION    | 1 | \$85,000.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 4 | \$388,546.68 | 0.68% 0 | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$505,100.00 | 0.88% 0 | \$0.00 | NA   | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA   | \$0. |
| NORTHEAST BANK,<br>FSB                         | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA   | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$184,150.00 | 0.32% 0 | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$193,000.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| NUMARK CREDIT<br>UNION                         | 1 | \$93,500.00  | 0.16% 0 | \$0.00 | NA   | \$0. |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$102,000.00 | 0.18%   | \$0.00 | NA   | \$0. |

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| 3 | \$297,800.00                            | 0.52%   | \$0.00   | NA  | 0 \$0.   |
|---|---|---|--|---|--|
| 1 | \$106,000.00                            | 0.19%   | 0 \$0.00   | NA  | 0 \$0.   |
| 2 | \$185,240.00                            | 0.32%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$85,000.00                             | 0.15%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$106,700.00                            | 0.19%   | 0 \$0.00   | NA  | 0 \$0.   |
| 2 | \$172,640.00                            | 0.3%  | 0 \$0.00   | NA  | 0 \$0.   |
| 2 | \$193,000.00                            | 0.34%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$92,000.00                             | 0.16%   | 0 \$0.00   | NA  | 0 \$0.   |
| 3 | \$301,450.00                            | 0.53%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$98,250.00                             | 0.17%   | 0 \$0.00   | NA  | 0 \$0.   |
| 2 | \$188,800.00                            | 0.33%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$102,000.00                            | 0.18%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$100,000.00                            | 0.17%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$108,500.00                            | 0.19%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$97,500.00                             | 0.17%   | \$0.00   | NA  | 0 \$0.   |
| 3 | \$299,750.00                            | 0.52%   | 0 \$0.00   | NA  | 0 \$0.   |
| 3 | \$305,661.05                            | 0.53%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$107,000.00                            |   |  |   |  |
| 1 | \$105,000.00                            | 0.18%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$89,600.00                             | 0.16%   | 0 \$0.00   | NA  | 0 \$0.   |
| 3 | \$298,700.00                            | 0.52%   | 0 \$0.00   | NA  | 0 \$0.   |
| 5 | \$484,925.00                            | 0.85%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$92,250.00                             | 0.16%   | 0 \$0.00   | NA  | 0 \$0.   |
|   | 1 2 1 1 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$106,000.00 2 \$185,240.00 1 \$85,000.00 1 \$106,700.00 2 \$172,640.00 2 \$193,000.00 1 \$92,000.00 1 \$98,250.00 2 \$188,800.00 1 \$102,000.00 1 \$100,000.00 1 \$108,500.00 1 \$97,500.00 3 \$299,750.00 3 \$299,750.00 3 \$107,000.00 1 \$107,000.00 1 \$105,000.00 1 \$105,000.00 1 \$89,600.00 5 \$484,925.00 | 1       \$106,000.00       0.19%         2       \$185,240.00       0.32%         1       \$85,000.00       0.15%         1       \$106,700.00       0.19%         2       \$172,640.00       0.3%         2       \$193,000.00       0.34%         1       \$92,000.00       0.16%         3       \$301,450.00       0.53%         1       \$98,250.00       0.17%         2       \$188,800.00       0.33%         1       \$102,000.00       0.18%         1       \$100,000.00       0.17%         1       \$108,500.00       0.17%         3       \$299,750.00       0.52%         3       \$305,661.05       0.53%         1       \$107,000.00       0.19%         1       \$105,000.00       0.18%         1       \$89,600.00       0.16%         3       \$298,700.00       0.52%         5       \$484,925.00       0.85% | 1       \$106,000.00       0.19% 0       \$0.00         2       \$185,240.00       0.32% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$106,700.00       0.19% 0       \$0.00         2       \$172,640.00       0.3% 0       \$0.00         2       \$193,000.00       0.34% 0       \$0.00         3       \$301,450.00       0.53% 0       \$0.00         3       \$301,450.00       0.53% 0       \$0.00         2       \$188,800.00       0.33% 0       \$0.00         1       \$102,000.00       0.18% 0       \$0.00         1       \$102,000.00       0.17% 0       \$0.00         1       \$107,000.00       0.17% 0       \$0.00         1       \$97,500.00       0.17% 0       \$0.00         3       \$299,750.00       0.52% 0       \$0.00         1       \$107,000.00       0.18% 0       \$0.00         1       \$105,000.00       0.18% 0       \$0.00         1       \$89,600.00       0.16% 0       \$0.00         3       \$298,700.00       0.52% 0       \$0.00         5       \$484,925.00       0.85% 0       \$0.00 <td>1 \$106,000.00 0.19% 0 \$0.00 NA 2 \$185,240.00 0.32% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$106,700.00 0.19% 0 \$0.00 NA 2 \$172,640.00 0.3% 0 \$0.00 NA 2 \$193,000.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 3 \$301,450.00 0.53% 0 \$0.00 NA 2 \$188,800.00 0.33% 0 \$0.00 NA 1 \$98,250.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA</td> | 1 \$106,000.00 0.19% 0 \$0.00 NA 2 \$185,240.00 0.32% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$106,700.00 0.19% 0 \$0.00 NA 2 \$172,640.00 0.3% 0 \$0.00 NA 2 \$193,000.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.16% 0 \$0.00 NA 3 \$301,450.00 0.53% 0 \$0.00 NA 2 \$188,800.00 0.33% 0 \$0.00 NA 1 \$98,250.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA |

| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 1 | \$94,905.00  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
|---|---|--------------|----------|--------|----------|-------|
| PROFILE BANK FSB  | 1 | \$101,600.00 | 0.18% 0  | \$0.00 | NA 0     | \$0.  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION             | 1 | \$107,250.00 | 0.19% 0  | \$0.00 | NA 0     | \$0.  |
| QLENDING  | 1 | \$108,000.00 | 0.19% 0  | \$0.00 | NA 0     | \$0.  |
| RABOBANK, N.A   | 1 | \$95,000.00  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| RANDOLPH SAVINGS<br>BANK                                | 1 | \$91,500.00  | 0.16% 0  | \$0.00 | NA 0     | \$0.  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                  | 1 | \$95,894.92  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| ROBINS FINANCIAL<br>CREDIT UNION                        | 1 | \$99,841.82  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| RPM MORTGAGE, INC                                       | 3 | \$296,064.17 | 0.52% 0  | \$0.00 | NA 0     | \$0.  |
| S&T BANK  | 1 | \$90,000.00  | 0.16% 0  | \$0.00 | NA 0     | \$0.  |
| SAFE CREDIT UNION                                       | 1 | \$88,000.00  | 0.15% 0  | \$0.00 | NA 0     | \$0.  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$92,000.00  | 0.16% 0  | \$0.00 | NA 0     | \$0.  |
| SAVINGS BANK OF<br>MAINE                                | 1 | \$105,000.00 | 0.18% 0  | \$0.00 | NA 0     | \$0.  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$95,000.00  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| SCHMIDT<br>MORTGAGE<br>COMPANY                          | 1 | \$104,000.00 | 0.18% 0  | \$0.00 | NA 0     | \$0.  |
| SIUSLAW BANK  | 1 | \$103,500.00 | 0.18% 0  | \$0.00 | NA 0     | \$0.  |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$99,546.34  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| SPACE COAST<br>CREDIT UNION                             | 7 | \$679,899.31 | 1.19% 0  | \$0.00 | NA 0     | \$0.  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$91,000.00  | 0.16% 0  | \$0.00 | NA 0     | \$0.  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$96,000.00  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 1 | \$98,000.00  | 0.17% 0  | \$0.00 | NA 0     | \$0.  |
| STATE BANK  | 1 | \$88,750.00  | 0.16% 0  | \$0.00 | NA 0     | \$0.  |
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| 1 | \$100,000.00                                | 0.17%   | \$0.00   | NA  | \$0.  |
|---|---|---|--|---|---|
| 1 | \$95,200.00                                 | 0.17%   | \$0.00   | NA  | \$0.  |
| 3 | \$290,900.00                                | 0.51% (   | \$0.00   | NA(   | ) \$0.  |
| 7 | \$654,696.81                                | 1.15% (   | \$0.00   | NA  | \$0.  |
| 4 | \$400,050.00                                | 0.7%  | \$0.00   | NA  | \$0.  |
| 1 | \$87,535.59                                 | 0.15%   | \$0.00   | NA  | \$0.  |
| 1 | \$89,000.00                                 | 0.16% (   | \$0.00   | NA  | \$0.  |
| 1 | \$94,000.00                                 | 0.16%   | \$0.00   | NA  | \$0.  |
| 1 | \$104,000.00                                | 0.18%   | \$0.00   | NA (  | \$0.  |
| 1 | \$102,642.75                                |   |  |   |   |
| 1 | \$98,400.00                                 | 0.17%   | \$0.00   | NA  | \$0.  |
| 1 | \$93,492.64                                 | 0.16%   | \$0.00   | NA  | \$0.  |
| 2 | \$192,250.00                                | 0.34%   | \$0.00   | NA (  | \$0.  |
| 4 | \$369,500.00                                | 0.65%   | \$0.00   | NA  | \$0.  |
| 1 | \$96,000.00                                 | 0.17%   | \$0.00   | NA  | \$0   |
| 1 | \$95,920.00                                 | 0.17%   | \$0.00   | NA  | \$0   |
| 1 | \$89,404.32                                 | 0.16%   | \$0.00   | NA  | \$0   |
| 1 | \$93,750.00                                 |   |  |   |   |
| 1 | \$107,401.43                                | 0.19% (   | \$0.00   | NA (  | \$0   |
| 1 | \$99,885.30                                 | 0.17%   | \$0.00   | NA  | \$0   |
|   | 1 3 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$95,200.00  7 \$654,696.81  4 \$400,050.00  1 \$87,535.59  1 \$89,000.00  1 \$104,000.00  1 \$102,642.75  1 \$98,400.00  1 \$93,492.64  2 \$192,250.00  4 \$369,500.00  1 \$96,000.00  1 \$95,920.00  1 \$93,750.00  1 \$93,750.00  1 \$93,750.00  1 \$93,750.00 | 1 \$95,200.00 0.17% 0 3 \$290,900.00 0.51% 0 4 \$400,050.00 0.7% 0 1 \$87,535.59 0.15% 0 1 \$89,000.00 0.16% 0 1 \$104,000.00 0.18% 0 1 \$102,642.75 0.18% 0 1 \$93,492.64 0.16% 0 2 \$192,250.00 0.34% 0 4 \$369,500.00 0.65% 0 1 \$96,000.00 0.17% 0 1 \$95,920.00 0.17% 0 1 \$93,750.00 0.16% 0 1 \$93,750.00 0.16% 0 | 1       \$95,200.00       0.17% 0       \$0.00         3       \$290,900.00       0.51% 0       \$0.00         7       \$654,696.81       1.15% 0       \$0.00         4       \$400,050.00       0.7% 0       \$0.00         1       \$87,535.59       0.15% 0       \$0.00         1       \$94,000.00       0.16% 0       \$0.00         1       \$104,000.00       0.18% 0       \$0.00         1       \$102,642.75       0.18% 0       \$0.00         1       \$98,400.00       0.17% 0       \$0.00         2       \$192,250.00       0.34% 0       \$0.00         4       \$369,500.00       0.65% 0       \$0.00         1       \$96,000.00       0.17% 0       \$0.00         1       \$95,920.00       0.17% 0       \$0.00         1       \$93,750.00       0.16% 0       \$0.00         1       \$107,401.43       0.19% 0       \$0.00 | 1 \$95,200.00 0.17% 0 \$0.00 NA 0  3 \$290,900.00 0.51% 0 \$0.00 NA 0  7 \$654,696.81 1.15% 0 \$0.00 NA 0  4 \$400,050.00 0.7% 0 \$0.00 NA 0  1 \$87,535.59 0.15% 0 \$0.00 NA 0  1 \$894,000.00 0.16% 0 \$0.00 NA 0  1 \$104,000.00 0.16% 0 \$0.00 NA 0  1 \$102,642.75 0.18% 0 \$0.00 NA 0  1 \$98,400.00 0.17% 0 \$0.00 NA 0  1 \$93,492.64 0.16% 0 \$0.00 NA 0  2 \$192,250.00 0.34% 0 \$0.00 NA 0  4 \$369,500.00 0.65% 0 \$0.00 NA 0  1 \$95,920.00 0.17% 0 \$0.00 NA 0  1 \$95,920.00 0.17% 0 \$0.00 NA 0  1 \$95,920.00 0.17% 0 \$0.00 NA 0  1 \$993,750.00 0.16% 0 \$0.00 NA 0  1 \$93,750.00 0.16% 0 \$0.00 NA 0 |

|           | UNITED BANK AND<br>TRUST COMPANY                | 1   | \$89,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           | UNITED BANK OF<br>UNION                         | 1   | \$89,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2   | \$193,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1   | \$95,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1   | \$107,900.00    | 0.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | VALLEY NATIONAL<br>BANK                         | 2   | \$193,397.32    | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | VERMONT FEDERAL<br>CREDIT UNION                 | 2   | \$202,500.00    | 0.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | VISIONS FEDERAL<br>CREDIT UNION                 | 1   | \$92,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | VYSTAR CREDIT<br>UNION                          | 3   | \$297,987.41    | 0.52% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTBURY BANK                                   | 1   | \$92,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 2   | \$193,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOODLANDS<br>NATIONAL BANK                      | 3   | \$304,000.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | WORKERS CREDIT<br>UNION                         | 1   | \$109,500.00    | 0.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                | 5   | \$481,148.52    | 0.84% 0  | ·      | NA 0 | \$0.        |
|           | Unavailable                                     | 129 | \$12,562,407.43 | 21.97% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 589 | \$57,176,366.20 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RJA6 | AMARILLO<br>NATIONAL BANK                       | 1   | \$219,560.88    | 2.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 1   | \$193,000.00    | 1.78% 0  | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                          | 1   | \$368,500.00    | 3.41% 0  | \$0.00 | NA 0 | \$0.        |
|           | F & A FEDERAL<br>CREDIT UNION                   | 1   | \$200,000.00    | 1.85% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION       | 1   | \$212,728.96    | 1.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST CITIZENS<br>BANK & TRUST                  | 1   | \$175,200.00    | 1.62% 0  | \$0.00 | NA 0 | \$0.        |

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|           | COMPANY OF SC                                    |                   |                 |             |  |    |   |             |
|-----------|--|-------------------|-----------------|-------------|--|----|---|-------------|
|           | FIRST INTERSTATE<br>BANK                         | 1                 | \$239,600.00    | 2.21% 0     | \$0.00   | NA | 0 | \$0.        |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1                 | \$417,000.00    | 3.85% 0     | \$0.00   | NA | 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                            | 4                 | \$1,376,000.00  | 12.72% 0    | \$0.00   | NA | 0 | \$0.        |
|           | MAGNA BANK                                       | 1                 | \$186,900.00    | 1.73% 0     | \$0.00   | NA | 0 | \$0.        |
|           | PMC BANCORP                                      | 1                 | \$340,000.00    | 3.14% 0     | \$0.00   | NA | 0 | \$0.        |
|           | SAHARA MORTGAGE                                  | 1                 | \$210,000.00    | 1.94% 0     | \$0.00   | NA | 0 | \$0.        |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1                 | \$200,000.00    | 1.85% 0     | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable                                      | 22                | \$6,479,592.00  | 59.9% 0     | \$0.00   | NA | 0 | \$0.        |
| Total     |  | 38                | \$10,818,081.84 | 100% 0      | \$0.00   |    | 0 | <b>\$0.</b> |
|           |  |                   |                 |             |  |    | Ĺ |             |
| 31412RJB4 | AMARILLO<br>NATIONAL BANK                        | 1                 | \$251,012.75    | 13.27% 0    | \$0.00   | NA | 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                 | 1                 | \$204,188.69    | 10.8% 0     | \$0.00   | NA | 0 | \$0.        |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 1                 | \$188,753.32    | 9.98% 0     | \$0.00   | NA | 0 | \$0.        |
|           | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 2                 | \$441,704.46    | 23.36% 0    | \$0.00   | NA | 0 | \$0.        |
|           | FIRST PLACE BANK                                 | 1                 | \$286,953.03    | 15.17% 0    | \$0.00   | NA | 0 | \$0.        |
|           | J.G. WENTWORTH<br>HOME LENDING, LLC              | 1                 | \$329,944.02    | 17.45% 0    | \$0.00   | NA | 0 | \$0.        |
|           | SOMERSET TRUST<br>COMPANY                        | 1                 | \$188,432.72    | 9.97% 0     |  | NA |   | \$0.        |
| Total     |  | 8                 | \$1,890,988.99  | 100% 0      | \$0.00   |    | 0 | <b>\$0.</b> |
|           |  |                   |                 | <del></del> | <del>                                     </del> |    | + |             |
| 31412RJC2 | ARVEST MORTGAGE<br>COMPANY                       | 1                 | \$126,946.11    | 4.3% 0      | \$0.00   | NA | 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                          | 3                 | \$329,062.25    | 11.16% 0    | \$0.00   | NA | 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                      | 1                 | \$127,775.69    |             | ·  | NA | 4 | \$0.        |
| <u> </u>  | CITIMORTGAGE, INC                                | 1                 | \$123,609.75    | 4.19% 0     |  | NA |   | \$0.        |
|           | Unavailable                                      | 16                | \$2,241,874.85  | 76.02% 0    | 1 1  | NA |   | \$0.        |
| Total     |  | 22                | \$2,949,268.65  | 100% 0      | \$0.00   |    | 0 | \$0.        |
|           |  | $\longrightarrow$ |                 |             | <del>                                     </del> |    | + |             |
| 31412RJD0 | CREDIT UNION ONE                                 | 2                 | \$97,285.05     | 8.63% 0     |  | NA |   | \$0.        |
|           | DORAL BANK                                       | 1                 | \$134,948.61    | 11.97% 0    | \$0.00   | NA | 0 | \$0.        |

|           | EVERBANK                                  | 1  | \$116,039.25   | 10.29% 0 | \$0.00 | NA   | 0     | \$0.        |
|-----------|---|----|----------------|----------|--------|------|-------|-------------|
|           | FIRST PLACE BANK                          | 1  | \$97,321.61    | 8.63% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$151,211.12   | 13.41% 0 | \$0.00 | NA   | 0     | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 3  | \$156,309.59   | 13.87%   | \$0.00 | NA   | 0     | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC          | 1  | \$83,625.34    | 7.42% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | Unavailable                               | 3  | \$290,497.00   | 25.78% 0 | \$0.00 | NA   | 0     | \$0.        |
| Total     |   | 13 | \$1,127,237.57 | 100% 0   | \$0.00 |      | 0     | <b>\$0.</b> |
| 31412RJE8 | CITIMORTGAGE, INC                         | 1  | \$129,437.42   | 11.07% 0 | \$0.00 | NA   | 0     | \$0.        |
| D1412KJE6 | Unavailable                               | 11 | \$1,039,678.90 | 88.93% 0 | †      | NA   |       | \$0.        |
| Total     | Onavanaole                                | 12 | \$1,169,116.32 | 100% 0   | 1      | 1171 |       | \$0.        |
|           |   |    |                |          |        |      |       |             |
| 31412RJF5 | CHASE HOME<br>FINANCE, LLC                | 5  | \$564,886.99   | 33.8%    | \$0.00 | NA   | 0     | \$0.        |
|           | CREDIT UNION ONE                          | 4  | \$146,556.60   | 8.77% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | FIRST PLACE BANK                          | 3  | \$201,641.37   | 12.07% 0 | \$0.00 | NA   | 0     | \$0.        |
|           | HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$165,773.55   | 9.92% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)        | 1  | \$102,230.81   | 6.12% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2  | \$224,757.87   | 13.45% 0 | \$0.00 | NA   | 0     | \$0.        |
|           | THE CALIFORNIA<br>CREDIT UNION            | 1  | \$88,527.83    | 5.3% 0   | \$0.00 | NA   | 0     | \$0.        |
|           | Unavailable                               | 2  | \$176,665.44   | 10.57% 0 | \$0.00 | NA   | 0     | \$0.        |
| Total     |   | 19 | \$1,671,040.46 | 100% 0   | \$0.00 |      | 0     | <b>\$0.</b> |
| 31412RJG3 | CHASE HOME<br>FINANCE, LLC                | 2  | \$217,280.15   | 15.18% 0 | \$0.00 | NA   | 0     | \$0.        |
|           | ELEVATIONS CU                             | 1  | \$101,322.39   | 7.08% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | FIRST PLACE BANK                          | 1  | \$70,228.12    | 4.91% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 1  | \$164,367.15   | 11.48% 0 | \$0.00 | NA   | 0     | \$0.        |
|           | Unavailable                               | 7  | \$878,123.73   | 61.35% 0 | †      | NA   |       | \$0.        |
| Total     |   | 12 | \$1,431,321.54 | 100% 0   | \$0.00 |      | 0     | <b>\$0.</b> |
| 31412RJH1 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$164,500.00   | 0.45% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | ADVANTAGE BANK                            | 1  | \$113,000.00   | 0.31% 0  | \$0.00 | NA   | 0     | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION               | 1  | \$75,200.00    | 0.21% 0  | \$0.00 | NA   | 0     | \$0.        |
|           |   | 1  | \$31,500.00    | 0.09% 0  | \$0.00 | NA   | ∩<br> | \$0.        |

| ALABAMA ONE<br>CREDIT UNION               |    |                |         |          |    |        |
|---|----|----------------|---------|----------|----|--------|
| ALLSOUTH FEDERAL<br>CREDIT UNION          | 2  | \$259,750.00   | 0.72%   | \$0.00   | NA | \$0.   |
| AMARILLO<br>NATIONAL BANK                 | 1  | \$28,000.00    | 0.08%   | \$0.00   | NA | \$0.   |
| AMEGY MORTGAGE                            | 1  | \$404,000.00   | 1.12%   | \$0.00   | NA | 0 \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 28 | \$3,518,666.08 | 9.72% ( | \$0.00   | NA | \$0.   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1  | \$107,300.00   | 0.3%    | \$0.00   | NA | \$0.   |
| AMERICAN SAVINGS<br>BANK, F.S.B           | 5  | \$842,600.00   | 2.33%   | \$0.00   | NA | \$0.   |
| ANCHORBANK FSB                            | 2  | \$321,000.00   | 0.89%   | \$0.00   | NA | \$0.   |
| ANDREWS FEDERAL<br>CREDIT UNION           | 1  | \$95,613.87    | 0.26%   | \$0.00   | NA | \$0.   |
| AUBURNBANK                                | 1  | \$124,400.00   | 0.34%   | \$0.00   | NA | 0 \$0. |
| BANK OF HAWAII                            | 5  | \$1,205,500.00 | 3.33%   | 0 \$0.00 | NA | 0 \$0. |
| BANK OF<br>SPRINGFIELD                    | 7  | \$547,845.00   | 1.51%   | \$0.00   | NA | \$0.   |
| BAXTER CREDIT<br>UNION                    | 4  | \$575,900.00   | 1.59%   | \$0.00   | NA | \$0.   |
| BETHPAGE FEDERAL<br>CREDIT UNION          | 1  | \$270,000.00   | 0.75%   | \$0.00   | NA | \$0.   |
| BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$71,312.01    | 0.2%    | \$0.00   | NA | \$0.   |
| CENTRAL PACIFIC<br>HOME LOANS             | 1  | \$300,000.00   | 0.83%   | \$0.00   | NA | \$0.   |
| CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$298,950.00   | 0.83%   | \$0.00   | NA | \$0.   |
| CITIZENS STATE<br>BANK                    | 1  | \$68,000.00    | 0.19%   | \$0.00   | NA | \$0.   |
| CORTRUST BANK                             | 1  | \$130,400.00   | 0.36%   | 0 \$0.00 | NA | ) \$0. |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$229,000.00   | 0.63%   | \$0.00   | NA | \$0.   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$90,000.00    | 0.25%   | \$0.00   | NA | \$0.   |
| DFCU FINANCIAL                            | 1  | \$176,824.00   | 0.49%   | \$0.00   | NA | 0 \$0. |
| DORAL BANK                                | 2  | \$357,400.00   | 0.99%   | \$0.00   | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK               | 1  | \$332,800.00   | 0.92%   | \$0.00   | NA | \$0.   |
| FARMERS BANK &<br>TRUST                   | 1  | \$200,000.00   | 0.55%   | \$0.00   | NA | \$0.   |
| FINANCIAL PLUS<br>FEDERAL CREDIT          | 1  | \$92,000.00    | 0.25%   | \$0.00   | NA | \$0.   |

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| UNION   |        |                |         |        |      |      |
|---|--------|----------------|---------|--------|------|------|
| FIRST FINANCIA<br>CREDIT UNION                  | L 1    | \$117,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN<br>BANK                          | 6      | \$1,190,000.00 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTA<br>BANK                          | TE 1   | \$110,775.00   | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAC<br>COMPANY, L.L.C                 |        | \$336,000.00   | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                   | 2      | \$264,000.00   | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BA                                  | NK 4   | \$561,059.23   | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLO<br>CREDIT UNION                  | OGY 19 | \$3,616,087.48 | 9.99% 0 | \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUE<br>RICO                           | RTO 4  | \$545,950.00   | 1.51% 0 | \$0.00 | NA 0 | \$0. |
| FRANDSEN BANI<br>TRUST                          | 1      | \$117,505.00   | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK                                     | 1      | \$77,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| GMAC MORTGAG<br>LLC                             | GE, 2  | \$405,000.00   | 1.12% 0 | \$0.00 | NA 0 |      |
| GMAC MORTGAO<br>LLC (USAA FEDE<br>SAVINGS BANK) |        | \$41,152.24    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 1      | \$118,350.00   | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| HSBC MORTGAG<br>CORPORATION (                   |        | \$198,800.00   | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATION<br>BANK                         | NAL 1  | \$45,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDI'<br>UNION         | Γ 1    | \$140,000.00   | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDE<br>CREDIT UNION                   | ERAL 2 | \$301,000.00   | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANI                     | 1      | \$113,686.00   | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAI<br>CREDIT UNION   | 1      | \$76,654.00    | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MANUFACTUREI<br>AND TRADERS<br>TRUST COMPAN     | 1      | \$177,468.45   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDI'<br>UNION        |        | \$110,200.00   | 0.3% 0  | \$0.00 | NA 0 | \$0. |
|   | 1      | \$75,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0. |

| MORTGAGE CENTER,<br>LLC                               |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$285,000.00   | 0.79% ( | \$0.00 | NA   | \$0. |
| NEWTOWN SAVINGS<br>BANK                               | 5  | \$1,126,000.00 | 3.11%   | \$0.00 | NA   | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                        | 3  | \$294,935.86   | 0.81%   | \$0.00 | NA   | \$0. |
| NRL FEDERAL<br>CREDIT UNION                           | 9  | \$2,181,569.65 | 6.03%   | \$0.00 | NA   | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                      | 1  | \$200,000.00   | 0.55%   | \$0.00 | NA   | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION             | 1  | \$56,000.00    | 0.15%   | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                            | 2  | \$131,000.00   | 0.36%   | \$0.00 | NA   | \$0. |
| ORRSTOWN BANK   | 1  | \$195,500.00   | 0.54%   | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                               | 4  | \$855,000.00   |         |        |      |      |
| PENTAGON FEDERAL<br>CREDIT UNION                      | 3  | \$1,042,279.21 | 2.88%   | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                           | 6  | \$1,542,857.69 | 4.26%   | \$0.00 | NA   | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION               | 1  | \$57,900.00    | 0.16%   | \$0.00 | NA   | \$0. |
| POPULAR<br>MORTGAGE, INC                              | 13 | \$1,933,952.35 | 5.34%   | \$0.00 | NA   | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                      | 4  | \$668,730.08   | 1.85%   | \$0.00 | NA   | \$0. |
| REGIONS BANK  | 1  | \$71,244.93    | 0.2%    | \$0.00 | NA   | \$0  |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)        | 1  | \$30,000.00    | 0.08%   | \$0.00 | NA   | \$0  |
| SCOTIABANK OF<br>PUERTO RICO                          | 1  | \$39,724.76    | 0.11%   | \$0.00 | NA   | \$0  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 1  | \$250,000.00   | 0.69%   | \$0.00 | NA   | \$0  |
| STATE BANK OF<br>LINCOLN                              | 1  | \$56,009.00    | 0.15%   | \$0.00 | NA   | \$0  |
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$60,000.00    | 0.17%   | \$0.00 | NA   | \$0  |
|   | 1  | \$108,100.00   | 0.3%    | \$0.00 | NA 0 | \$0  |

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| L         | STERLING SAVINGS<br>BANK                         |     |                 |         |        |                           |      |
|-----------|--|-----|-----------------|---------|--------|---------------------------|------|
|           | TEXAS BANK                                       | 1   | \$132,250.00    | 0.37% 0 | \$0.00 | NA 0                      | \$0  |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1   | \$87,000.00     | 0.24% 0 | \$0.00 | NA 0                      | \$0. |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1   | \$105,000.00    | 0.29% 0 | \$0.00 | NA 0                      | \$0  |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2   | \$192,600.00    | 0.53% 0 | \$0.00 | NA 0                      | \$0  |
|           | TOPLINE FEDERAL<br>CREDIT UNION                  | 1   | \$115,000.00    | 0.32% 0 | \$0.00 | NA 0                      | \$0  |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4   | \$775,400.00    | 2.14% 0 | \$0.00 | NA 0                      | \$0. |
|           | UNITED BANK, N.A                                 | 1   | \$105,000.00    | 0.29% 0 | \$0.00 | NA 0                      | \$0  |
|           | UNITED COMMUNITY<br>BANK                         | 7   | \$608,226.46    | 1.68% 0 | \$0.00 | NA 0                      | \$0  |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1   | \$90,000.00     | 0.25% 0 | \$0.00 | NA 0                      | \$0  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1   | \$57,000.00     | 0.16% 0 | \$0.00 | NA 0                      | \$0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$166,000.00    | 0.46% 0 | \$0.00 | NA 0                      | \$0  |
| <u> </u>  | WESTBURY BANK                                    | 3   | \$301,000.00    | 0.83% 0 | \$0.00 | NA 0                      | \$0  |
|           | WESTCONSIN<br>CREDIT UNION                       | 2   | \$229,680.00    | 0.63% 0 | \$0.00 | NA 0                      | \$0  |
|           | WESTERNBANK<br>PUERTO RICO                       | 1   | \$53,560.41     | 0.15% 0 | \$0.00 | NA 0                      | \$0  |
|           | WESTERRA CREDIT<br>UNION                         | 3   | \$546,000.00    | 1.51% 0 | \$0.00 | NA 0                      | \$0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                 | 1   | \$49,662.68     | 0.14% 0 | \$0.00 | NA 0                      | \$0  |
|           | Unavailable                                      | 13  | \$1,635,304.98  | 4.5% 0  | \$0.00 | NA 0                      | \$0  |
| Total     |  | 235 | \$36,203,636.42 | 100% 0  | \$0.00 | 0                         | \$0  |
| <u> </u>  |  |     |                 |         |        | $\longrightarrow \coprod$ |      |
| 31412RJJ7 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 2   | \$392,023.02    | 2.38% 0 | \$0.00 | NA 0                      | \$0  |
|           | BANK OF HAWAII                                   | 1   | \$235,188.69    | 1.43% 0 | \$0.00 | NA 0                      | \$0  |
|           | BAXTER CREDIT<br>UNION                           | 2   | \$419,837.98    | 2.55% 0 | \$0.00 | NA 0                      | \$0  |

|           | BETHPAGE FEDERAL<br>CREDIT UNION                  | 1  | \$153,160.76    | 0.93% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|----|-----------------|----------|--------|------|-------------|
|           | CARNEGIE<br>MORTGAGE, LLC                         | 1  | \$310,936.57    | 1.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$412,102.84    | 2.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | CREDIT UNION ONE                                  | 1  | \$147,024.24    | 0.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | EVERBANK  | 1  | \$395,336.69    | 2.4% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 3  | \$522,031.39    | 3.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST CLOVER LEAF<br>BANK                         | 1  | \$212,475.09    | 1.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | FREMONT BANK                                      | 33 | \$8,455,928.63  | 51.43% 0 | \$0.00 | NA 0 | \$0.        |
|           | INSIGHT FINANCIAL<br>CREDIT UNION                 | 2  | \$419,393.92    | 2.55% 0  | \$0.00 | NA 0 | \$0.        |
|           | L&N FEDERAL<br>CREDIT UNION                       | 1  | \$197,100.73    | 1.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$176,360.54    | 1.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$194,106.38    | 1.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE GUILFORD<br>SAVINGS BANK                      | 8  | \$1,958,924.53  | 11.92% 0 | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 6  | \$1,416,611.80  | 8.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                       | 2  | \$421,490.12    | 2.58% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |   | 68 | \$16,440,033.92 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31412RJK4 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$247,123.65    | 4.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION             | 5  | \$754,345.62    | 13.68% 0 | \$0.00 | NA 0 | \$0.        |
|           | CREDIT UNION ONE                                  | 1  | \$152,096.50    | 2.76% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                  | 3  | \$463,353.68    | 8.4% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 1  | \$144,643.51    | 2.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST BANK  | 1  | \$122,423.13    | 2.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST KEYSTONE<br>NATIONAL BANK                   | 1  | \$316,411.64    | 5.74% 0  | \$0.00 | NA 0 | \$0.        |
|           |   |    |                 |          |        |      |             |

|           | GATEWAY BANK,<br>F.S.B                             |                   |                |          |        |      |             |
|-----------|--|-------------------|----------------|----------|--------|------|-------------|
|           | PENTAGON FEDERAL<br>CREDIT UNION                   | 1                 | \$130,004.06   | 2.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 5                 | \$1,086,722.24 | 19.7% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 4                 | \$576,103.57   | 10.45% 0 | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | UNITY BANK   | 1                 | \$410,655.64   |          | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 3                 | \$532,703.57   | 9.64% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 28                | \$5,515,548.72 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| <u> </u>  |  | $\longrightarrow$ |                |          |        |      |             |
| 31412RJL2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1                 | \$100,000.00   | 4.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRUE BANK                                       | 1                 | \$123,543.13   | 5.22% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | CREDIT UNION ONE                                   | 5                 | \$287,391.57   |          | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | EVERBANK   | 2                 | \$155,761.16   |          | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | FIRST PLACE BANK                                   | 2                 | \$99,865.99    | 4.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 4                 | \$342,250.00   | 14.46% 0 | \$0.00 | NA 0 | \$0.        |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 2                 | \$225,500.00   | 9.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                              | 1                 | \$105,000.00   | 4.44% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION            | 1                 | \$54,658.50    | 2.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | OMNIAMERICAN<br>BANK                               | 4                 | \$266,871.15   | 11.27% 0 | \$0.00 | NA 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                   | 4                 | \$217,900.19   | 9.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1                 | \$79,000.00    | 3.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1                 | \$37,862.23    | 1.6% 0   | \$0.00 | NA 0 | \$0.        |
|           | THE FIRST<br>NATIONAL BANK                         | 1                 | \$52,000.00    | 2.2% 0   | \$0.00 | NA 0 | \$0         |
|           | Unavailable  | 3                 | \$219,674.21   | 9.27% 0  | \$0.00 | NA 0 | \$0         |
| Total     | +  | 33                | \$2,367,278.13 | 100% 0   | \$0.00 | 0    | \$0         |
| 31412RJM0 | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 1                 | \$130,132.40   | 5.32% 0  | \$0.00 | NA 0 | \$0         |
|           | FIRST PLACE BANK                                   | 2                 | \$351,968.22   | 14.39% 0 | \$0.00 | NA 0 | \$0         |

|           | JUST MORTGAGE,<br>INC             | 3  | \$501,600.00    | 20.51%    | 0 \$0.00 | NA       | 0  | \$0.        |
|-----------|-----------------------------------|----|-----------------|-----------|----------|----------|--|-------------|
|           | OMNIAMERICAN<br>BANK              | 1  | \$295,021.33    | 12.06%    | 0 \$0.00 | NA       | 0  | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION  | 2  | \$271,017.43    | 11.08%    | 0 \$0.00 | NA       | 0  | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION       | 1  | \$200,040.12    | 8.18%     | 0 \$0.00 | NA       | 0  | \$0.        |
|           | RABOBANK, N.A                     | 1  | \$165,000.00    | 6.75%     | 0 \$0.00 | NA       | 0  | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 1  | \$137,085.74    | 5.61%     | 0 \$0.00 | NA       | 0  | \$0.        |
|           | Unavailable                       | 2  | \$393,866.26    | 16.1%     | -i       |          | 0  | \$0.        |
| Total     |                                   | 14 | \$2,445,731.50  | 100%      | 0 \$0.00 |          | 0  | <b>\$0.</b> |
|           |                                   |    |                 |           |          |          | Ц  |             |
| 31412RJN8 | BANK OF AMERICA,<br>N.A           | 1  | \$98,800.00     | 6.65%     | 0 \$0.00 | NA       | 0  | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC        | 2  | \$157,280.87    | 10.59%    | \$0.00   | NA       | 0  | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 5  | \$298,910.57    | 20.12%    | · ·      | NA       | 0  | \$0.        |
|           | Unavailable                       | 12 | \$930,676.16    | 62.64%    | 0 \$0.00 | NA       | 0  | \$0.        |
| Total     |                                   | 20 | \$1,485,667.60  | 100%      | 0 \$0.00 |          | 0  | <b>\$0.</b> |
|           |                                   |    |                 |           |          |          | Ц  |             |
| 31412RJP3 | BANK OF AMERICA,<br>N.A           | 1  | \$62,063.23     | 5.21%     | ·        |          | Ш  | \$0.        |
|           | CITIMORTGAGE, INC                 | 5  | \$278,694.70    | 23.41%    | 0 \$0.00 | NA       | 0  | \$0.        |
|           | MORTGAGEAMERICA<br>INC            | 1  | \$38,448.12     | 3.23%     | ·        |          | Ш  | \$0.        |
|           | PNC BANK, N.A                     | 2  | \$112,870.28    | 9.48%     | 0 \$0.00 | NA       | 0  | \$0.        |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN | 5  | \$133,218.43    | 11.19%    | ·        |          | Ш  | \$0.        |
|           | Unavailable                       | 8  | \$565,288.90    |           | -i       |          | 0  | \$0.        |
| Total     |                                   | 22 | \$1,190,583.66  | 100%      | 0 \$0.00 |          | 0  | <b>\$0.</b> |
|           |                                   |    |                 |           |          |          | $\!$ |             |
| 31412VE38 | CITIMORTGAGE, INC                 | 10 | \$1,082,417.94  | 100%      |          |          |  | \$0.        |
| Total     |                                   | 10 | \$1,082,417.94  | 100%      | 0 \$0.00 |          | 0  | <b>\$0.</b> |
|           |                                   |    |                 | - : 00.04 | +        |          | H  |             |
| 31412VE46 | CITIMORTGAGE, INC                 | 14 | \$2,126,443.51  | 84.88%    |          |          | 1 1  | \$0.        |
|           | Unavailable                       | 2  | \$378,752.70    | 15.12%    |          |          | 0  | \$0.        |
| Total     | <del></del>                       | 16 | \$2,505,196.21  | 100%      | 90.00    | <u> </u> | U  | \$0.        |
| 31412VE53 | CITIMORTGAGE, INC                 | 36 | \$9,308,371.57  | 30.94%    |          |          |  | \$0.        |
|           | Unavailable                       | 53 | \$20,778,880.64 | 69.06%    | 0 \$0.00 | NA       | 0  | \$0.        |
| Total     |                                   | 89 | \$30,087,252.21 | 100%      | 0 \$0.00 |          | 0  | <b>\$0.</b> |
|           |                                   |    |                 |           |          |          | Ц  |             |
| 31412VE79 | CITIMORTGAGE, INC                 | 17 | \$6,090,613.52  | 30.34%    |          |          | -  | \$0.        |
|           | Unavailable                       | 32 | \$13,984,171.59 | 69.66%    | 0 \$0.00 | NA       | 0  | \$0.        |

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| Total       |                       | 49  | \$20,074,785.11                         | 100%            | \$0.00    |      | 0 \$0        |
|-------------|-----------------------|-----|---|-----------------|-----------|------|--------------|
|             |                       |     | , |                 | , , , , , |      | 7.0          |
| 31412VE87   | CITIMORTGAGE, INC     | 7   | \$1,040,665.90                          | 75.4%           | 0 \$0.00  | NA   | ) \$0        |
|             | Unavailable           | 2   | \$339,511.41                            | 24.6%           | \$0.00    | NA   | \$0          |
| Total       |                       | 9   | \$1,380,177.31                          | 100%            | \$0.00    |      | \$0          |
|             |                       |     |   |                 |           |      |              |
| 31412VE95   | CITIMORTGAGE, INC     | 6   | \$1,067,439.46                          |                 |           | t t  |              |
| Total       |                       | 6   | \$1,067,439.46                          | 100%            | 0 \$0.00  | (    | 0 \$0        |
| 214127/1544 | CITED CODES A CEL DAG | 6.4 | φ15 <b>7</b> 10 1 <b>7</b> 6 00         | 62 <b>7</b> 0 % | φ         | 27.4 | 2 40         |
| 31412VFA1   | CITIMORTGAGE, INC     | 64  | \$15,719,176.89                         | 62.78%          |           | NA   | _            |
| T-4-1       | Unavailable           | 21  | \$9,317,673.95                          | 37.22%          | 1         | NA   |              |
| Total       |                       | 85  | \$25,036,850.84                         | 100%            | \$0.00    | (    | <b>0</b> \$0 |
| 31412VFC7   | CITIMORTGAGE, INC     | 12  | \$3,560,200.00                          | 59.93%          | 0 \$0.00  | NA   | ) \$0        |
|             | Unavailable           | 6   | \$2,380,325.00                          | 40.07%          | 1         | NA   | 1            |
| Total       |                       | 18  | \$5,940,525.00                          | 100%            |           |      | 0 \$0        |
|             |                       |     | . , ,                                   |                 |           |      |              |
| 31412VFD5   | CITIMORTGAGE, INC     | 22  | \$6,579,341.25                          | 42.18%          | \$0.00    | NA   | ) \$0        |
|             | Unavailable           | 22  | \$9,020,274.29                          | 57.82%          | \$0.00    | NA   | \$0          |
| Total       |                       | 44  | \$15,599,615.54                         | 100%            | \$0.00    |      | \$0          |
|             |                       |     |   |                 |           |      |              |
| 31412VFF0   | CITIMORTGAGE, INC     | 16  | \$5,432,549.00                          | 29.85%          |           | t    |              |
|             | Unavailable           | 28  | \$12,764,999.27                         | 70.15%          | 1         | t    |              |
| Total       |                       | 44  | \$18,197,548.27                         | 100%            | \$0.00    |      | \$0          |
| 31412VFG8   | CITIMORTGAGE, INC     | 11  | \$4,902,700.00                          | 24.39%          | 0 \$0.00  | NA   | ) \$0        |
| 51412 VI G0 | Unavailable           | 30  | \$15,195,274.91                         | 75.61%          |           |      | 1            |
| Total       | Chavanaoic            | 41  | \$20,097,974.91                         | 100%            |           | t    | 0 \$0        |
| 1000        |                       |     | Ψ <b>2</b> 0,000,000,000                | 20070           | 4000      |      | φ.           |
| 31412VFH6   | CITIMORTGAGE, INC     | 4   | \$824,735.07                            | 10.2%           | \$0.00    | NA   | ) \$0        |
|             | Unavailable           | 26  | \$7,264,532.59                          | 89.8%           | \$0.00    | NA   |              |
| Total       |                       | 30  | \$8,089,267.66                          | 100%            | \$0.00    |      | \$0          |
|             |                       |     |   |                 |           |      |              |
| 31412VFJ2   | CITIMORTGAGE, INC     | 18  | \$4,098,026.52                          | 39.88%          | \$0.00    | NA   | \$0          |
|             | Unavailable           | 26  | \$6,178,119.80                          | 60.12%          | \$0.00    | NA   | ) \$0        |
| Total       |                       | 44  | \$10,276,146.32                         | 100%            | \$0.00    |      | 0 \$0        |
|             |                       |     | \$ 120 F20 F0                           | 46450           |           | 27.1 | 2 40         |
| 31412VFK9   | CITIMORTGAGE, INC     | 3   | \$439,538.70                            | 16.45%          |           |      |              |
|             | Unavailable           | 11  | \$2,232,805.92                          | 83.55%          |           |      |              |
| Total       |                       | 14  | \$2,672,344.62                          | 100%            | \$0.00    |      | \$0          |
| 31412VFL7   | CITIMORTGAGE, INC     | 5   | \$1,423,918.29                          | 63.27%          | \$0.00    | NA   | ) \$0        |
| 2.112,1121  | Unavailable           | 4   | \$826,790.46                            |                 |           |      |              |
| Total       | ona, anaote           | 9   | \$2,250,708.75                          | 100%            | 1         | t    | 0 \$0        |
|             |                       |     |   | _30,0           | 40,00     |      | -            |

| ,           |  |     |                        |          |        |    |              |              |
|-------------|--|-----|------------------------|----------|--------|----|--------------|--------------|
| 31412VFM5   | CITIMORTGAGE, INC                                  | 7   | \$1,001,075.68         | 41.84%   | \$0.00 | NA | 0            | \$0.         |
|             | Unavailable  | 9   | \$1,391,717.50         | 58.16%   | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 16  | \$2,392,793.18         | 100%     | \$0.00 |    | 0            | \$0.         |
|             |  |     |                        |          |        |    |              |              |
| 31412VFN3   | CITIMORTGAGE, INC                                  | 50  | \$7,603,250.93         |          |        |    | $\vdash$     | \$0.         |
|             | Unavailable  | 35  | \$6,070,532.02         |          |        | NA | 0            | \$0.         |
| Total       |  | 85  | \$13,673,782.95        | 100%     | \$0.00 |    | 0            | <b>\$0.</b>  |
| 31412VFP8   | CITIMORTGAGE, INC                                  | 54  | \$8,855,220.46         | 47.44% ( | \$0.00 | NA | 0            | \$0.         |
|             | Unavailable  | 56  | \$9,811,635.70         | 52.56%   | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 110 | \$18,666,856.16        | 100%     | \$0.00 |    | 0            | \$0.         |
| 31412VJE9   | CITIMORTGAGE, INC                                  | 11  | \$4,414,747.38         | 31.79% ( | \$0.00 | NA | 0            | \$0.         |
| 51412 V JE9 | Unavailable  | 20  | \$9,472,771.36         |          |        |    |              | \$0.<br>\$0. |
| Total       | Chavanable   | 31  | \$13,887,518.74        |          | 1      |    | 0            | \$0.         |
| Total       |  | 31  | ψ13,007,310.7 <b>-</b> | 100 /6 ( | φυ.υυ  |    |              | Ψυ           |
| 31413CRF8   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18  | \$4,532,800.00         | 100% (   | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 18  | \$4,532,800.00         | 100%     | \$0.00 |    | 0            | \$0.         |
| 31415TQ37   | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 19  | \$3,714,135.87         | 100% (   | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 19  | \$3,714,135.87         | 100%     | \$0.00 |    | 0            | \$0.         |
|             |  |     |                        |          |        |    |              |              |
| 31416LDC7   | GUILD MORTGAGE<br>COMPANY                          | 41  | \$8,443,359.17         | 95.82%   | \$0.00 | NA | 0            | \$0.         |
|             | Unavailable  | 2   | \$368,000.00           | 4.18%    | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 43  | \$8,811,359.17         | 100%     | \$0.00 |    | 0            | \$0.         |
| 31416LDD5   | GUILD MORTGAGE<br>COMPANY                          | 125 | \$22,067,855.08        | 83.04% ( | \$0.00 | NA | 0            | \$0.         |
|             | Unavailable  | 29  | \$4,507,872.43         | 16.96% ( | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 154 | \$26,575,727.51        | 100%     | \$0.00 |    | 0            | \$0.         |
| 31416N2W1   | Unavailable  | 10  | \$1,698,986.75         | 100% (   | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 10  | \$1,698,986.75         |          |        |    | 0            | \$0.         |
|             |  | 10  | \$ 1,000 O30 O011 O    | 10070    | 7 4000 |    |              | Ψ 0.         |
| 31416N2X9   | Unavailable  | 24  | \$3,462,660.72         | 100%     | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 24  | \$3,462,660.72         | 100%     | \$0.00 |    | 0            | \$0.         |
|             |  |     |                        |          |        |    | $oxed{\bot}$ |              |
| 31416QD36   | PHH MORTGAGE<br>CORPORATION                        | 7   | \$915,346.80           | 49.51%   | \$0.00 | NA | 0            | \$0.         |
|             | Unavailable  | 7   | \$933,280.18           | 50.49% ( | \$0.00 | NA | 0            | \$0.         |
| Total       |  | 14  | \$1,848,626.98         | 100%     | \$0.00 |    | 0            | \$0.         |

|  |                             | $\overline{}$ |                 | <u> </u>    |             | <del></del> |              |
|--|-----------------------------|---------------|-----------------|-------------|-------------|-------------|--------------|
|  | DILLI MODTCA CE             | ++            |                 | ,————       |             |             | <del> </del> |
| 31416QD44  | PHH MORTGAGE<br>CORPORATION | 3             | \$395,968.43    | 38.17% 0    | \$0.00      | NA 0        | \$0          |
|  | Unavailable                 | 7             | \$641,283.58    | 61.83% 0    | \$0.00      | NA 0        | 0 \$0        |
| Total  |                             | 10            | \$1,037,252.01  | 100% 0      | \$0.00      | 0           | 0 \$0        |
|  |                             | ++            |                 |             |             |             | <del> </del> |
| 31416QD51  | PHH MORTGAGE<br>CORPORATION | 3             | \$459,438.00    |             | \$0.00      | NA 0        | Ì            |
|  | Unavailable                 | 3             | \$555,798.68    |             | \$0.00      | NA 0        |              |
| Total  |                             | 6             | \$1,015,236.68  | 100% 0      | \$0.00      | 0           | 0 \$0        |
| 31416QD69  | PHH MORTGAGE<br>CORPORATION | 25            | \$6,517,884.99  | 40.46% 0    | \$0.00      | NA 0        | 0 \$0        |
|  | Unavailable                 | 41            | \$9,592,401.64  | 59.54% 0    | \$0.00      | NA 0        |              |
| Total  |                             | 66            | \$16,110,286.63 | 100% 0      | \$0.00      | 0           | 0 \$0        |
|  |                             | +             |                 | ,————       |             |             | <del> </del> |
| 31417J5D8  | POPULAR<br>MORTGAGE, INC    | 10            | \$997,070.54    |             | \$0.00      | NA 0        |              |
|  | Unavailable                 | 1             | \$104,410.37    |             | \$0.00      | NA 0        |              |
| Total  |                             | 11            | \$1,101,480.91  | 100% 0      | \$0.00      | 0           | 0 \$0        |
| <del> </del>                                     | DODITI AD                   | +-+           | <del></del>     | ,———        |             |             | <del> </del> |
| 31417J5G1  | POPULAR<br>MORTGAGE, INC    | 18            | \$1,996,034.00  |             | \$0.00      | NA 0        |              |
| Total  |                             | 18            | \$1,996,034.00  | 100% 0      | \$0.00      | 0           | 0 \$0        |
| <del>                                     </del> | POPULAR                     | ++            |                 | <del></del> |             | +           | +            |
| 31417J5P1  | MORTGAGE, INC               | 11            | \$2,013,696.00  | 68.02% 0    | \$0.00      | NA 0        | 90 \$0       |
|  | Unavailable                 | 5             | \$946,550.72    | 31.98% 0    | \$0.00      | NA 0        |              |
| Total  |                             | 16            | \$2,960,246.72  | 100% 0      | \$0.00      | 0           | 0 \$0        |
| <del> </del>                                     | POPULAR                     | ++            | <del></del>     | <del></del> |             |             | <del> </del> |
| 31417J5Q9  | POPULAR<br>MORTGAGE, INC    | 19            | \$2,449,100.00  | 96.94% 0    | \$0.00      | NA 0        | \$0          |
|  | Unavailable                 | 1             | \$77,204.95     | 3.06% 0     | \$0.00      | NA 0        | 0 \$0        |
| Total  |                             | 20            | \$2,526,304.95  |             | \$0.00      | 0           | 0 \$0        |
| <u> </u>   |                             | 1             |                 |             |             |             | <u> </u>     |
| 31417J5R7  | POPULAR<br>MORTGAGE, INC    | 18            | \$2,185,050.00  | 77.25% 0    | \$0.00      | NA 0        | \$0          |
|  | Unavailable                 | 5             | \$643,571.01    | 22.75% 0    | \$0.00      | NA 0        |              |
| Total  |                             | 23            | \$2,828,621.01  | 100% 0      | \$0.00      | 0           | 0 \$0        |
| <del> </del>                                     | DODITI AD                   | ++            | <del></del>     | <del></del> | <del></del> |             | <del> </del> |
| 31417J5S5  | POPULAR<br>MORTGAGE, INC    | 7             | \$880,850.00    |             | \$0.00      | NA 0        |              |
|  | Unavailable                 | 1             | \$132,000.00    |             | \$0.00      | NA 0        |              |
| Total  |                             | 8             | \$1,012,850.00  | 100% 0      | \$0.00      |             | 0 \$0        |
| 31417J5T3  | POPULAR                     | 14            | \$1,674,880.52  | 100% 0      | \$0.00      | NA 0        | 0 \$0        |

| <u> </u>  | MORTGAGE, INC                           |    |                 |        |        |      |              |
|-----------|---|----|-----------------|--------|--------|------|--------------|
| Total     |   | 14 | \$1,674,880.52  | 100% 0 | \$0.00 | 0    | \$0          |
| 31417KD20 | GOLF SAVINGS<br>BANK                    | 29 | \$5,634,413.41  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     | <i>B</i> 111 (11                        | 29 | \$5,634,413.41  | 100% 0 | \$0.00 | 0    | \$0          |
| 31417KDZ7 | GOLF SAVINGS<br>BANK                    | 37 | \$8,534,440.14  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 37 | \$8,534,440.14  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LG82 | GOLF SAVINGS<br>BANK                    | 14 | \$2,310,653.14  | 100% 0 | \$0.00 | NA 0 | \$0          |
| Total     |   | 14 | \$2,310,653.14  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LHA6 | GOLF SAVINGS<br>BANK                    | 8  | \$1,203,698.05  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 8  | \$1,203,698.05  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LRE7 | KBA MORTGAGE,<br>LLC                    | 12 | \$1,878,653.59  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 12 | \$1,878,653.59  | 100% 0 | \$0.00 | 0    | <b>\$0</b> . |
| 31417LRF4 | KBA MORTGAGE,<br>LLC                    | 55 | \$11,645,797.00 | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 55 | \$11,645,797.00 | 100% 0 | \$0.00 | 0    | <b>\$0</b> . |
| 31417LRG2 | KBA MORTGAGE,<br>LLC                    | 23 | \$3,913,530.00  | 100% 0 | \$0.00 | NA 0 | \$0          |
| Total     |   | 23 | \$3,913,530.00  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LWV3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25 | \$6,347,891.52  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 25 | \$6,347,891.52  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LWW1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9  | \$2,679,932.28  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 9  | \$2,679,932.28  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LWX9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24 | \$6,410,880.00  | 100% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |   | 24 | \$6,410,880.00  | 100% 0 | \$0.00 | 0    | \$0.         |
| 31417LWY7 |   | 24 | \$5,781,142.00  | 100% 0 | \$0.00 | NA 0 | \$0.         |

| CAPITAL ONE,                |  | J                           |   |   | I  |  |  |
|-----------------------------|--|-----------------------------|---|---|--|--|--|
| NATIONAL                    |  |                             |   |   |  |  |  |
| ASSOCIATION                 |  |                             |   |   |  |  |  |
|                             | 24   | \$5,781,142.00              | 100% 0  | \$0.00  |  | 0  | \$0  |
|                             |  |                             |   |   |  | $\mathbb{L}$   |  |
| Unavailable                 | 47   | \$10,024,914.26             | 100% 0  | \$0.00  | NA   | 0  | \$0.   |
|                             | 47   | \$10,024,914.26             | 100 % 0   | \$0.00  |  | 0  | \$0  |
|                             |  |                             |   |   |  |  |  |
| DORAL BANK                  | 12   | \$1,248,400.00              | 100% 0  | \$0.00  | NA   | 0  | \$0.   |
|                             | 12   | \$1,248,400.00              | 100 % 0   | \$0.00  |  | 0  | \$0  |
|                             |  |                             |   |   |  |  |  |
| PHH MORTGAGE<br>CORPORATION | 47   | \$13,617,196.70             | 56.85% 0  | \$0.00  | NA   | 0  | \$0.   |
| Unavailable                 | 40   | \$10,337,397.33             | 43.15% 0  | \$0.00  | NA   | 0  | \$0.   |
|                             | 87   | \$23,954,594.03             |   |   |  | 0  | \$0.   |
|                             |  |                             |   |   |  | $T_{\underline{}}$   |  |
| PHH MORTGAGE<br>CORPORATION | 23   | \$4,979,631.12              | 37.67% 0  | \$0.00  | NA   | 0  | \$0.   |
| Unavailable                 | 31   | \$8,238,137.00              | 62.33% 0  | \$0.00  | NA   | 0  | \$0.   |
|                             | 54   | \$13,217,768.12             |   | 1 1   |  | 0  | \$0.   |
|                             | † <u></u>  |                             |   |   |  | $\top$   |  |
| PHH MORTGAGE<br>CORPORATION | 69   | \$16,533,183.71             | 70.91% 0  | \$0.00  | NA   | 0  | \$0.   |
| Unavailable                 | 42   | \$6,781,744.00              | 29.09% 0  | \$0.00  | NA   | 0  | \$0.   |
|                             | 111  | \$23,314,927.71             | 100% 0  | \$0.00  |  | 0  | \$0.   |
|                             |  |                             |   |   |  | L  |  |
| PHH MORTGAGE<br>CORPORATION | 82   | \$25,056,477.36             | 68.09% 0  | \$0.00  | NA   | 0  | \$0  |
| Unavailable                 | 43   | \$11,741,899.01             | 31.91% 0  | \$0.00  | NA   | 0  | \$0  |
|                             | 125  | \$36,798,376.37             | 100% 0  | \$0.00  |  | 0  | \$0  |
|                             |  |                             |   |   |  | L  |  |
| PHH MORTGAGE<br>CORPORATION | 51   | \$7,152,891.98              | 50.64% 0  | \$0.00  | NA   | 0  | \$0  |
| Unavailable                 | 50   | \$6,971,830.71              | 49.36% 0  | \$0.00  | NA   | 0  | \$0  |
|                             | 101  | \$14,124,722.69             | 100% 0  | \$0.00  |  | 0  | \$0  |
|                             |  |                             |   |   |  | L  |  |
| PHH MORTGAGE<br>CORPORATION | 47   | \$3,299,475.94              | 59.27% 0  | \$0.00  | NA   | 0  | \$0  |
| Unavailable                 | 33   | \$2,267,541.04              | 40.73% 0  | \$0.00  | NA   | 0  | \$0  |
|                             | 80   | \$5,567,016.98              | 100% 0  | \$0.00  |  | 0  | \$0  |
|                             |  |                             | <u> </u>  |   |  | <u> </u>   |  |
| PHH MORTGAGE<br>CORPORATION | 46   | \$4,590,041.37              |   | ·   |  | _  | \$0  |
| Unavailable                 | 41   | \$4,167,865.81              | 47.59% 0  | \$0.00  | NA   | 0  | \$0  |
|                             | 87   | \$8,757,907.18              | 100% 0  | \$0.00  |  | _  | \$0  |
|                             | DORAL BANK  PHH MORTGAGE CORPORATION  Unavailable   NATIONAL   ASSOCIATION   24 | NATIONAL ASSOCIATION  24 \$5,781,142.00  Unavailable 47 \$10,024,914.26  47 \$10,024,914.26  DORAL BANK 12 \$1,248,400.00  PHH MORTGAGE CORPORATION 40 \$10,337,397.33  PHH MORTGAGE CORPORATION 23 \$4,979,631.12  Unavailable 31 \$8,238,137.00  PHH MORTGAGE CORPORATION 54 \$13,217,768.12  PHH MORTGAGE CORPORATION 40 \$10,337,397.33  PHH MORTGAGE 23 \$4,979,631.12  PHH MORTGAGE 23 \$4,979,631.12  PHH MORTGAGE 69 \$16,533,183.71  Unavailable 42 \$6,781,744.00  111 \$23,314,927.71  PHH MORTGAGE CORPORATION 43 \$11,741,899.01  PHH MORTGAGE 51 \$7,152,891.98  CORPORATION 50 \$6,971,830.71  PHH MORTGAGE 51 \$7,152,891.98  PHH MORTGAGE 67 \$3,299,475.94  Unavailable 33 \$2,267,541.04  PHH MORTGAGE 67 \$3,299,475.94   NATIONAL ASSOCIATION  24 \$5,781,142.00 100% 0  Unavailable 47 \$10,024,914.26 100% 0  47 \$10,024,914.26 100% 0  DORAL BANK 12 \$1,248,400.00 100% 0  PHH MORTGAGE CORPORATION 47 \$13,617,196.70 56.85% 0  BY \$23,954,594.03 100% 0  PHH MORTGAGE CORPORATION 23 \$4,979,631.12 37.67% 0  Unavailable 31 \$8,238,137.00 62.33% 0  PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0  PHH MORTGAGE CORPORATION 111 \$23,314,927.71 100% 0  PHH MORTGAGE CORPORATION 51 \$5,056,477.36 68.09% 0  PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0  PHH MORTGAGE CORPORATION 43 \$3,299,475.94 59.27% 0  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0  PHH MORTGAGE 48 \$4,590,041.37 52.41% 0 | NATIONAL   ASSOCIATION   24   \$5,781,142.00   100% 0   \$0.00 | NATIONAL ASSOCIATION  24 \$5,781,142.00 100% 0 \$0.00  Unavailable 47 \$10,024,914.26 100% 0 \$0.00 NA  47 \$10,024,914.26 100% 0 \$0.00  DORAL BANK 12 \$1,248,400.00 100% 0 \$0.00 NA  12 \$1,248,400.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION 47 \$13,617,196.70 56.85% 0 \$0.00 NA  Unavailable 40 \$10,337,397.33 43.15% 0 \$0.00 NA  87 \$23,954,594.03 100% 0 \$0.00  PHH MORTGAGE CORPORATION 23 \$4,979,631.12 37.67% 0 \$0.00 NA  Unavailable 31 \$8,238,137.00 62.33% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 \$0.00 NA  Unavailable 42 \$6,781,744.00 29.09% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 69 \$16,533,183.71 100% 0 \$0.00  PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 \$0.00 NA  Unavailable 42 \$6,781,744.00 29.09% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 69 \$14,733,14,927.71 100% 0 \$0.00 NA  Unavailable 43 \$11,741,899.01 31.91% 0 \$0.00 NA  PHH MORTGAGE 51 \$7,152,891.98 50.64% 0 \$0.00 NA  Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA  Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA  Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA  Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA  PHH MORTGAGE CORPORATION 50 \$0.00 NA | NATIONAL   ASSOCIATION   24   \$5,781,142.00   100% 0   \$0.00   0   0   0   0   0   0   0   0   0 |

| 31417SG95 | PHH MORTGAGE                | 28  | \$3,287,334.69  | 46.37% 0 | \$0.00 | NA  | O | \$0  |
|-----------|-----------------------------|-----|-----------------|----------|--------|-----|---|------|
|           | CORPORATION Unavailable     | 32  | \$3,801,847.36  | 53.63% 0 | \$0.00 | NA  |   | \$0  |
| Total     | Chavanaoic                  | 60  | \$7,089,182.05  | 100% 0   | \$0.00 | INA | 0 | \$0. |
|           |                             |     | , ,             |          |        |     |   | •    |
| 31417SGW4 | PHH MORTGAGE<br>CORPORATION | 47  | \$10,633,115.19 | 81.27% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 16  | \$2,451,118.52  | 18.73% 0 | \$0.00 | NA  | 0 | \$0  |
| Total     |                             | 63  | \$13,084,233.71 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SGX2 | PHH MORTGAGE<br>CORPORATION | 107 | \$34,083,408.42 | 67.09% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 61  | \$16,721,155.99 | 32.91% 0 | \$0.00 | NA  |   | \$0  |
| Total     |                             | 168 | \$50,804,564.41 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SGY0 | PHH MORTGAGE<br>CORPORATION | 22  | \$5,795,510.94  | 74.79% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 9   | \$1,954,043.17  | 25.21% 0 | \$0.00 | NA  | 0 | \$0  |
| Total     |                             | 31  | \$7,749,554.11  | 100% 0   | \$0.00 | (   | 0 | \$0  |
|           | DITT MODECA OF              | -   |                 |          |        |     |   |      |
| 31417SGZ7 | PHH MORTGAGE<br>CORPORATION | 38  | \$9,403,862.58  | 55.59% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 44  | \$7,512,595.94  | 44.41% 0 | \$0.00 | NA  | 0 | \$0  |
| Total     |                             | 82  | \$16,916,458.52 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SH37 | PHH MORTGAGE<br>CORPORATION | 29  | \$6,880,436.68  | 81.2% 0  | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 5   | \$1,593,394.69  | 18.8% 0  | \$0.00 | NA  | 0 | \$0  |
| Total     |                             | 34  | \$8,473,831.37  | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SH60 | PHH MORTGAGE<br>CORPORATION | 38  | \$8,309,600.52  | 58.56% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 33  | \$5,880,864.22  | 41.44% 0 | \$0.00 | NA  | ) | \$0  |
| Total     |                             | 71  | \$14,190,464.74 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SH78 | PHH MORTGAGE<br>CORPORATION | 72  | \$22,398,772.33 | 52.36% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 74  | \$20,379,013.46 | 47.64% 0 | \$0.00 | NA  | O | \$0  |
| Total     |                             | 146 | \$42,777,785.79 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SH86 | PHH MORTGAGE<br>CORPORATION | 38  | \$10,108,936.02 | 57.89% 0 | \$0.00 | NA  | 0 | \$0  |
|           | Unavailable                 | 31  | \$7,352,035.50  | 42.11% 0 | \$0.00 | NA  | 0 | \$0  |
| Total     |                             | 69  | \$17,460,971.52 | 100% 0   | \$0.00 | (   | 0 | \$0  |
| 31417SHA1 | PHH MORTGAGE                | 13  | \$1,787,353.82  | 34.24% 0 | \$0.00 | NA  | 0 | \$0  |

| 1         | CORPORATION                 |     | I               |          |        | [  | Ī |             |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|-------------|
|           | Unavailable                 | 25  | \$3,432,604.66  | 65.76% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 38  | \$5,219,958.48  | 100% 0   | \$0.00 | (  | 0 | \$0.        |
| 31417SHB9 | PHH MORTGAGE<br>CORPORATION | 22  | \$5,462,817.27  | 65.42% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 12  | \$2,888,076.73  | 34.58% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 34  | \$8,350,894.00  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417SHC7 | PHH MORTGAGE<br>CORPORATION | 71  | \$4,362,382.26  | 57.36% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 50  | \$3,242,736.91  | 42.64% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 121 | \$7,605,119.17  | 100% 0   | \$0.00 | (  | 0 | \$0.        |
| 31417SHD5 | PHH MORTGAGE<br>CORPORATION | 38  | \$3,645,721.06  | 57.27% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 28  | \$2,720,383.54  | 42.73% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 66  | \$6,366,104.60  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417SHE3 | PHH MORTGAGE<br>CORPORATION | 18  | \$2,113,603.01  | 53.08% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 16  | \$1,868,243.89  | 46.92% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 34  | \$3,981,846.90  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           | PHH MORTGAGE                |     |                 |          |        |    |   |             |
| 31417SHF0 | CORPORATION                 | 32  | \$1,724,978.85  | 72.9% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 10  | \$641,218.46    | 27.1% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 42  | \$2,366,197.31  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417SHG8 | PHH MORTGAGE<br>CORPORATION | 10  | \$970,598.80    | 61.49% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 6   | \$607,945.11    | 38.51% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 16  | \$1,578,543.91  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417SHJ2 | PHH MORTGAGE<br>CORPORATION | 38  | \$8,553,209.50  | 55.79% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 31  | \$6,777,942.18  | 44.21% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 69  | \$15,331,151.68 | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31417SHK9 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,021,615.46  | 29.41% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                 | 12  | \$2,452,632.54  | 70.59% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                             | 18  | \$3,474,248.00  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417SHL7 | PHH MORTGAGE<br>CORPORATION | 24  | \$6,983,577.78  | 72.8% 0  | \$0.00 | NA | 0 | \$0.        |

| ·          |                             |     | ı   | 1 1      | ı                       | -  | 1        |             |
|------------|-----------------------------|-----|---|----------|-------------------------|----|----------|-------------|
|            | Unavailable                 | 10  | \$2,608,980.92                              | 27.2% 0  | \$0.00                  | NA | 0        | \$0.        |
| Total      |                             | 34  | \$9,592,558.70                              | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
|            |                             | +   |   |          |                         |    | +-       |             |
| 31417SHM5  | PHH MORTGAGE<br>CORPORATION | 20  | \$5,546,678.76                              | 100% 0   | \$0.00                  | NA | $\circ$  | \$0.        |
| Total      | CURFURATION                 | 20  | \$5,546,678.76                              | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
| 10tai      |                             | 20  | φυ <sub>2</sub> υτυ <sub>3</sub> υ / υ. / υ | 100 /0 0 | φυ.υυ                   |    |          | ψυ.         |
|            | PHH MORTGAGE                | + + |   |          |                         |    |          |             |
| 31417SHN3  | CORPORATION                 | 11  | \$1,520,802.79                              | 65.19% 0 | \$0.00                  | NA | 0        | \$0.        |
|            | Unavailable                 | 6   | \$811,914.63                                | 34.81% 0 | \$0.00                  | NA | 0        | \$0.        |
| Total      |                             | 17  | \$2,332,717.42                              | 100% 0   | \$0.00                  |    | 0        | \$0.        |
|            |                             |     |   |          |                         |    |          |             |
| 31417SHP8  | PHH MORTGAGE                | 32  | \$1,750,087.22                              | 45.5% 0  | \$0.00                  | NA | )        | \$0.        |
| 5141751116 | CORPORATION                 |     | \$1,730,087.22                              |          | \$0.00                  | NA | ,        |             |
|            | Unavailable                 | 34  | \$2,096,001.64                              | 54.5% 0  | \$0.00                  | NA | 0        | \$0.        |
| Total      |                             | 66  | \$3,846,088.86                              | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
|            |                             |     |   |          |                         |    |          |             |
| 31417SHQ6  | PHH MORTGAGE                | 21  | \$2,032,247.26                              | 69.82% 0 | \$0.00                  | NA | 0        | \$0.        |
| -          | CORPORATION Unavailable     | 9   | \$878,524.09                                | 30.18% 0 | \$0.00                  | NA | <u> </u> | \$0.        |
| Total      | Unavanable                  | 30  | \$2,910,771.35                              | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | n .      | \$0.        |
| 1 Otal     |                             | 30  | \$2,910,771.33                              | 100 /6 0 | φυ.υυ                   | ,  |          | φυ.         |
|            | PHH MORTGAGE                |     |   |          |                         |    |          |             |
| 31417SHR4  | CORPORATION                 | 7   | \$805,611.45                                | 68.98% 0 | \$0.00                  | NA | O        | \$0.        |
|            | Unavailable                 | 3   | \$362,211.05                                | 31.02% 0 | \$0.00                  | NA | 0        | \$0.        |
| Total      |                             | 10  | \$1,167,822.50                              | 100% 0   | \$0.00                  | (  | 0        | <b>\$0.</b> |
|            |                             |     |   |          |                         |    |          |             |
| 31417SHS2  | PHH MORTGAGE                | 59  | \$15,396,593.64                             | 63.48% 0 | \$0.00                  | NA | )        | \$0.        |
| 5141751152 | CORPORATION                 |     |   |          | ·                       |    |          |             |
|            | Unavailable                 | 53  | \$8,856,618.14                              | 36.52% 0 | \$0.00                  | NA |          | \$0.        |
| Total      |                             | 112 | \$24,253,211.78                             | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
|            | DVVV. V. CD TT C. L. CT     | + + |   |          |                         |    |          |             |
| 31417SHT0  | PHH MORTGAGE<br>CORPORATION | 10  | \$1,682,453.56                              | 100% 0   | \$0.00                  | NA | 0        | \$0.        |
| Total      | CORPORATION                 | 10  | \$1,682,453.56                              | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
| 1 Otal     |                             | 10  | \$1,002,433.30                              | 100 /6 0 | φυ.υυ                   |    |          | φυ.         |
|            | PHH MORTGAGE                |     |   |          |                         |    |          |             |
| 31417SHU7  | CORPORATION                 | 25  | \$6,283,547.00                              | 40.26% 0 | \$0.00                  | NA | O        | \$0.        |
|            | Unavailable                 | 33  | \$9,325,508.27                              | 59.74% 0 | \$0.00                  | NA | 0        | \$0.        |
| Total      |                             | 58  | \$15,609,055.27                             | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
|            |                             |     |   |          |                         |    |          |             |
| 31417SHV5  | PHH MORTGAGE                | 35  | \$9,000,670.62                              | 100% 0   | \$0.00                  | NA | <u> </u> | \$0.        |
|            | CORPORATION                 |     |   |          | ·                       |    |          |             |
| Total      |                             | 35  | \$9,000,670.62                              | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b> |
|            |                             |     |   |          |                         |    |          |             |
| 31417SHW3  | PHH MORTGAGE                | 57  | \$13,981,509.27                             | 83.52% 0 | \$0.00                  | NA | ) I      | \$0.        |

|           | CORPORATION                 |     |                 |          |        |      |             |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|-------------|
|           | Unavailable                 | 12  | \$2,758,607.73  | 16.48% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 69  | \$16,740,117.00 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SHX1 | PHH MORTGAGE<br>CORPORATION | 78  | \$21,321,443.68 | 97.35% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 2   | \$580,000.00    | 2.65% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 80  | \$21,901,443.68 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SHY9 | PHH MORTGAGE<br>CORPORATION | 32  | \$7,110,334.45  | 63.89% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 23  | \$4,018,423.37  | 36.11% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 55  | \$11,128,757.82 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SHZ6 | PHH MORTGAGE<br>CORPORATION | 46  | \$12,738,960.56 | 69.69% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 19  | \$5,540,807.43  | 30.31% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 65  | \$18,279,767.99 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SM31 | PHH MORTGAGE<br>CORPORATION | 17  | \$3,263,502.43  | 43.1% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 23  | \$4,308,265.88  | 56.9% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 40  | \$7,571,768.31  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417SM49 | PHH MORTGAGE<br>CORPORATION | 28  | \$7,595,479.02  | 37.83% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 44  | \$12,480,025.61 | 62.17% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 72  | \$20,075,504.63 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SM56 | PHH MORTGAGE<br>CORPORATION | 33  | \$7,115,984.81  | 47.78% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 42  | \$7,776,869.63  | 52.22% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 75  | \$14,892,854.44 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SM64 | PHH MORTGAGE<br>CORPORATION | 49  | \$13,959,299.08 | 53.72% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 56  | \$12,025,627.83 | 46.28% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 105 | \$25,984,926.91 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417SM72 | PHH MORTGAGE<br>CORPORATION | 44  | \$10,118,787.18 | 53.91% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                 | 38  | \$8,652,653.03  | 46.09% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                             | 82  | \$18,771,440.21 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417SV23 | PULTE MORTGAGE,<br>L.L.C    | 30  | \$7,164,165.88  | 100% 0   | \$0.00 | NA 0 | \$0.        |

| Total                     |   | 30            | \$7,164,165.88                          | 100% 0           | \$0.00                  | 0    | \$0.                 |
|---------------------------|---|---------------|---|------------------|-------------------------|------|----------------------|
|                           |   |               |   |                  |                         |      |                      |
| 31417SV49                 | PULTE MORTGAGE,<br>L.L.C                | 28            | \$4,999,684.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 28            | \$4,999,684.00                          | 100% 0           | \$0.00                  | 0    | \$0.                 |
|                           | DI II TE MODECA CE                      |               |   |                  |                         |      |                      |
| 31417SV56                 | PULTE MORTGAGE,<br>L.L.C                | 30            | \$6,000,223.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 30            | \$6,000,223.00                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417SV64                 | PULTE MORTGAGE,<br>L.L.C                | 32            | \$6,000,512.00                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     | 3.2.0                                   | 32            | \$6,000,512.00                          | 100% 0           | \$0.00                  | 0    | \$0.                 |
| 31417T5F1                 | Unavailable                             | 21            | \$5,975,554.84                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     | O AW , WAR WO TO                        | 21            | \$5,975,554.84                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417TNY0                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27            | \$4,562,567.02                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 27            | \$4,562,567.02                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417TNZ7                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10            | \$1,477,807.57                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 10            | \$1,477,807.57                          | 100% 0           | \$0.00                  | 0    | \$0.                 |
| 31417UH57                 | Unavailable                             | 23            | \$4,750,414.65                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 23            | \$4,750,414.65                          | 100% 0           | \$0.00                  |      | <u>\$0.</u>          |
| 31417UH65                 | Unavailable                             | 24            | \$4,611,336.23                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 24            | \$4,611,336.23                          | 100% 0           | \$0.00                  | 0    | \$0.                 |
| 31417UH73                 | Unavailable                             | 8             | \$1,070,376.28                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 8             | \$1,070,376.28                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417UH99                 | Unavailable                             | 26            | \$4,774,383.07                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 26            | \$4,774,383.07                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417UJA4                 | Unavailable                             | 30            | \$5,663,772.35                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |
| Total                     |   | 30            | \$5,663,772.35                          | 100% 0           | \$0.00                  | 0    | <b>\$0.</b>          |
| 31417UJB2<br><b>Total</b> | Unavailable                             | 7<br><b>7</b> | \$1,202,063.13<br><b>\$1,202,063.13</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | \$0.<br><b>\$0</b> . |
|                           |   |               | ,                                       |                  |                         |      |                      |
| 31417UJD8                 | Unavailable                             | 26            | \$5,285,287.08                          | 100% 0           | \$0.00                  | NA 0 | \$0.                 |

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| Total                     |                 | 26            | \$5,285,287.08                          | 100% 0           | \$0.00                  |          | 0   | \$0.                |
|---------------------------|-----------------|---------------|---|------------------|-------------------------|----------|-----|---------------------|
| 31417UJE6                 | Unavailable     | 39            | \$7,293,160.60                          | 100% 0           | \$0.00                  | NA (     | 0   | \$0.                |
| Total                     | Ullavallable    | 39            | \$7,293,160.60<br>\$7,293,160.60        | 100% 0           | \$0.00                  | IVA      | n . | \$0.                |
| Total                     |                 | 39            | \$7,293,100.00                          | 100 % 0          | <b>\$0.00</b>           | <u> </u> |     | φυ.                 |
| 31417UJF3                 | Unavailable     | 28            | \$4,841,548.88                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 28            | \$4,841,548.88                          | 100% 0           | \$0.00                  | (        | 0   | <b>\$0.</b>         |
| 31417UJG1                 | Unavailable     | 10            | \$1,175,419.85                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 10            | \$1,175,419.85                          | 100% 0           | \$0.00                  |          | 0   | \$0.                |
| 31417UJH9                 | I In associable | 0             | ¢1 007 912 20                           | 10007.0          | \$0.00                  | NIA (    | 0   | ¢0                  |
| Total                     | Unavailable     | 9<br><b>9</b> | \$1,007,813.20<br><b>\$1,007,813.20</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.<br><b>\$0.</b> |
| Total                     |                 |               | Ψ1,007,013.20                           | 100 / 0          | ψ0.00                   |          |     | φυ                  |
| 31417UJJ5                 | Unavailable     | 26            | \$5,673,632.06                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 26            | \$5,673,632.06                          | 100% 0           | \$0.00                  |          | 0   | <b>\$0.</b>         |
| 31417UJK2                 | Unavailable     | 19            | \$4,750,151.98                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 19            | \$4,750,151.98                          | 100% 0           | \$0.00                  |          | 0   | <b>\$0.</b>         |
|                           |                 |               |   |                  |                         |          |     |                     |
| 31417UJL0                 | Unavailable     | 35            | \$6,746,528.17                          | 100% 0           | \$0.00                  | NA       |     | \$0.                |
| Total                     |                 | 35            | \$6,746,528.17                          | 100% 0           | \$0.00                  | (        | 0   | <b>\$0.</b>         |
| 31417UJM8                 | Unavailable     | 4             | \$1,079,450.00                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 4             | \$1,079,450.00                          | 100% 0           | \$0.00                  |          | 0   | <b>\$0.</b>         |
| 31417UJN6                 | Unavailable     | 26            | \$4,589,527.00                          | 100% 0           | \$0.00                  | NA (     | 0   | \$0.                |
| Total                     | O Havarraore    | 26            | \$4,589,527.00                          | 100% 0           | \$0.00                  |          | 0   | <b>\$0.</b>         |
| 2141711101                | T               | 24            | ¢4 202 401 02                           | 10007.0          | \$0.00                  | NIA (    | 0   | ΦΩ.                 |
| 31417UJP1<br><b>Total</b> | Unavailable     | 24<br>24      | \$4,292,491.93<br><b>\$4,292,491.93</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.<br><b>\$0.</b> |
| Total                     |                 | 24            | Ψ¬,2/2,¬/1./3                           | 100 /6 0         | φυ.υυ                   |          |     | Ψυ                  |
| 31417UJQ9                 | Unavailable     | 31            | \$6,160,035.00                          | 100% 0           | \$0.00                  | NA (     | 0   | \$0.                |
| Total                     |                 | 31            | \$6,160,035.00                          | 100% 0           | \$0.00                  | (        | 0   | <b>\$0.</b>         |
| 31417UJR7                 | Unavailable     | 27            | \$5,484,662.76                          | 100% 0           | \$0.00                  | NA       | 0   | \$0.                |
| Total                     |                 | 27            | \$5,484,662.76                          | 100% 0           | \$0.00                  |          | 0   | \$0.                |
| 2141711105                | TT '1 1 1       | 10            | \$4.527.260.00                          | 10000            | ¢0.00                   | NTA (    |     | ΦΩ.                 |
| 31417UJS5<br><b>Total</b> | Unavailable     | 18<br>18      | \$4,527,260.00<br><b>\$4,527,260.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0   | \$0.<br><b>\$0.</b> |
| 1 7641                    |                 | 10            | Ψ-19-2-2-19-2-00-00                     | 100 /0 0         | Ψ0•00                   |          |     | Ψυ                  |
| 31417UJT3                 | Unavailable     | 38            | \$6,174,160.00                          | 100% 0           | \$0.00                  | NA (     | 0   | \$0.                |
| Total                     |                 | 38            | \$6,174,160.00                          | 100% 0           | \$0.00                  |          | 0   | <b>\$0.</b>         |
| 31417UJU0                 | Unavailable     | 27            | \$4,850,374.97                          | 100% 0           | \$0.00                  | NA (     | 0   | \$0.                |

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| Total      |                                    | 27  | \$4,850,374.97    | 100%   | 0 \$0.00                                |      | 0 | \$0.        |
|------------|------------------------------------|-----|-------------------|--------|---|------|---|-------------|
| Total      |                                    | 21  | Ψ4,050,574.57     | 100 /€ | Ψυ.υι                                   | ,    | U | ΨΟ          |
| 31417UM85  | THE HUNTINGTON<br>NATIONAL BANK    | 61  | \$14,218,191.03   | 100%   | 0 \$0.00                                | ) NA | 0 | \$0.        |
| Total      |                                    | 61  | \$14,218,191.03   | 100%   | 0 \$0.00                                | )    | 0 | \$0.        |
|            | 7707 G 7 (0 7 HG 1 G F             |     |                   |        |   |      |   |             |
| 31417USR7  | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$3,376,992.20    | 100%   |   |      |   | \$0.        |
| Total      |                                    | 11  | \$3,376,992.20    | 100%   | 0 \$0.00                                | )    | 0 | \$0.        |
| 31417UX26  | CITIMORTGAGE, INC                  | 15  | \$4,035,888.99    | 76.19% | 0 \$0.00                                | ) NA | 0 | \$0         |
| 514170720  | Unavailable                        | 5   | \$1,261,473.23    | 23.81% |   | 1    |   | \$0         |
| Total      | e na vanae re                      | 20  | \$5,297,362.22    | 100%   |   | 1    | 0 | \$0         |
|            |                                    |     | 7-9               |        | 7 |      | Ť | 7.          |
| 31417UX34  | CITIMORTGAGE, INC                  | 2   | \$509,429.21      | 39.92% | 0 \$0.00                                | ) NA | 0 | \$0         |
|            | Unavailable                        | 4   | \$766,656.59      | 60.08% | 0 \$0.00                                | ) NA | 0 | \$0.        |
| Total      |                                    | 6   | \$1,276,085.80    | 100%   | 0 \$0.00                                | )    | 0 | \$0.        |
|            |                                    |     |                   |        |   |      |   |             |
| 31417UX42  | CITIMORTGAGE, INC                  | 266 | \$53,881,416.09   | 51.17% | 0 \$0.00                                | ) NA | 0 | \$0.        |
|            | Unavailable                        | 190 | \$51,423,948.48   | 48.83% | 0 \$0.00                                | ) NA | 0 | \$0.        |
| Total      |                                    | 456 | \$105,305,364.57  | 100%   | 90.00                                   | )    | 0 | \$0.        |
| 31417UX59  | CITIMORTGAGE, INC                  | 8   | \$1,994,549.61    | 15.66% | 0 \$0.00                                | ) NA | 0 | \$0.        |
|            | Unavailable                        | 42  | \$10,738,420.82   | 84.34% | 0 \$0.00                                | ) NA | 0 | \$0.        |
| Total      |                                    | 50  | \$12,732,970.43   | 100%   | 0 \$0.00                                | D    | 0 | \$0.        |
| 31417UX67  | CITIMORTGAGE, INC                  | 2   | \$582,309.00      | 22.58% | 0 \$0.00                                | ) NA | 0 | \$0.        |
|            | Unavailable                        | 8   | \$1,997,077.98    | 77.42% | 0 \$0.00                                | ) NA | 0 | \$0.        |
| Total      |                                    | 10  | \$2,579,386.98    | 100%   | 0 \$0.00                                | )    | 0 | \$0.        |
|            |                                    |     |                   |        |   |      |   |             |
| 31417UX75  | CITIMORTGAGE, INC                  | 22  | \$5,908,212.17    |        |   |      |   | \$0         |
| m . 1      | Unavailable                        | 14  | \$4,016,677.46    | 40.47% |   |      | 0 | \$0         |
| Total      |                                    | 36  | \$9,924,889.63    | 100%   | 0 \$0.00                                | )    | U | \$0         |
| 31417UX83  | CITIMORTGAGE, INC                  | 19  | \$4,231,951.00    | 66.88% | 0 \$0.00                                | ) NA | 0 | \$0.        |
| 514170X63  | Unavailable                        | 6   | \$2,095,758.63    | 33.12% |   |      | - | \$0         |
| Total      | o na variable                      | 25  | \$6,327,709.63    | 100%   |   |      | 0 | \$0.        |
| 1 0 0 0 1  |                                    |     | ψομε Ξ. ή. ον του | 10070  | 4000                                    |      | Ť | 40          |
| 31417UX91  | CITIMORTGAGE, INC                  | 5   | \$1,402,042.26    | 27.03% | 0 \$0.00                                | ) NA | 0 | \$0.        |
|            | Unavailable                        | 14  | \$3,784,461.73    | 72.97% |   |      |   | \$0         |
| Total      |                                    | 19  | \$5,186,503.99    | 100%   | 0 \$0.00                                | )    | 0 | \$0.        |
| 31417UXV2  | CITIMORTGAGE, INC                  | 34  | \$3,309,648.78    | 82.23% | 0 \$0.00                                | ) NA | 0 | \$0         |
| DITI/OA 12 | Unavailable                        | 7   | \$715,228.73      | 17.77% |   | 1    |   | \$0         |
| Total      | O Hu v u Hu O I C                  | 41  | \$4,024,877.51    | 100%   |   | 1    | 0 | \$0.        |
|            |                                    |     | + -y-= -y         |        | 4000                                    |      |   | <del></del> |
|            |                                    |     |                   |        |   |      | _ |             |

| 31417UXW0  | CITIMORTGAGE, INC       | 19  | \$3,339,003.36                     | 48.09% 0 | \$0.00         | NA 0 | \$0.        |
|------------|-------------------------|-----|------------------------------------|----------|----------------|------|-------------|
|            | Unavailable             | 13  | \$3,604,896.29                     | 51.91% 0 | \$0.00         | NA 0 | \$0.        |
| Total      |                         | 32  | \$6,943,899.65                     | 100% 0   | \$0.00         | 0    | \$0.        |
|            |                         |     |                                    |          |                |      |             |
| 31417UXX8  | CITIMORTGAGE, INC       | 7   | \$2,184,841.04                     | 76.89% 0 |                | NA 0 |             |
|            | Unavailable             | 3   | \$656,813.54                       | 23.11% 0 | 1              | NA 0 |             |
| Total      |                         | 10  | \$2,841,654.58                     | 100% 0   | \$0.00         | 0    | \$0.        |
| 31417UXY6  | CITIMORTGAGE, INC       | 46  | \$11,648,368.01                    | 30.14% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 98  | \$26,993,271.43                    | 69.86% 0 | \$0.00         | NA 0 |             |
| Total      |                         | 144 | \$38,641,639.44                    | 100% 0   | \$0.00         | 0    | \$0.        |
| 21/1711V72 | CITIMORTGAGE, INC       | 221 | \$50.261.401.60                    | 59.79% 0 | 00.02          | NA 0 | 0.0         |
| 31417UXZ3  | Unavailable             | 135 | \$59,261,491.60<br>\$39,848,941.70 | 40.21% 0 | 1              | NA 0 |             |
| Total      | Unavanable              | 356 | \$99,110,433.30                    | 100% 0   | 1              | NA 0 |             |
| 1 VIIII    |                         | 330 | ΨΖΖ,ΙΙΟ,ϠΟΟ.ΟΟ                     | 100 /0 0 | Ψ <b>υ.υ</b> υ | U    | φυ.         |
| 31417UYA7  | CITIMORTGAGE, INC       | 43  | \$10,216,323.10                    | 60.88% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 20  | \$6,564,504.82                     | 39.12% 0 | \$0.00         | NA 0 | \$0.        |
| Total      |                         | 63  | \$16,780,827.92                    | 100% 0   | \$0.00         | 0    | \$0.        |
|            |                         |     |                                    |          |                |      |             |
| 31417UYB5  | CITIMORTGAGE, INC       | 42  | \$9,932,150.16                     | 70.57% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 13  | \$4,141,920.83                     | 29.43% 0 | \$0.00         | NA 0 | \$0.        |
| Total      |                         | 55  | \$14,074,070.99                    | 100% 0   | \$0.00         | 0    | <b>\$0.</b> |
| 31417UYC3  | CITIMORTGAGE, INC       | 5   | \$892,481.35                       | 24.12% 0 | \$0.00         | NA 0 | \$0.        |
| 5141701C3  | Unavailable             | 10  | \$2,807,639.67                     | 75.88% 0 | 1              | NA 0 |             |
| Total      | Unavanable              | 15  | \$3,700,121.02                     | 100% 0   | 1              | NA 0 | \$0.        |
| Total      |                         | 13  | ψ3,700,121.02                      | 100 /6 0 | ψ0.00          |      | Ψ <b>0.</b> |
| 31417UYD1  | CITIMORTGAGE, INC       | 32  | \$7,391,061.72                     | 63.22% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 14  | \$4,299,522.01                     | 36.78% 0 | \$0.00         | NA 0 | \$0.        |
| Total      |                         | 46  | \$11,690,583.73                    | 100% 0   | \$0.00         | 0    | \$0.        |
| 31417UYE9  | CITIMORTGAGE, INC       | 5   | \$1,270,255.00                     | 51.03% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 6   | \$1,218,995.20                     | 48.97% 0 | 1              | NA 0 |             |
| Total      |                         | 11  | \$2,489,250.20                     | 100% 0   | 1              | 0    |             |
|            |                         |     |                                    |          |                |      |             |
| 31417UYF6  | CITIMORTGAGE, INC       | 11  | \$1,970,802.51                     | 73.16% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 3   | \$723,100.00                       | 26.84% 0 | \$0.00         | NA 0 |             |
| Total      |                         | 14  | \$2,693,902.51                     | 100% 0   | \$0.00         | 0    | \$0.        |
| 31417UYG4  | CITIMORTGAGE, INC       | 43  | \$10,974,957.97                    | 39.28% 0 | \$0.00         | NA 0 | \$0.        |
|            | Unavailable             | 58  | \$16,967,136.33                    | 60.72% 0 |                | NA 0 |             |
| Total      |                         | 101 | \$27,942,094.30                    | 100% 0   | †              | 0    | \$0.        |
| 2141977777 | CIMP to DEC : 22 - 22 - |     | <b>4.2.</b> 4.2. 5.2. 4.5          | 4000     | 400-           |      |             |
| 31417UYH2  | CITIMORTGAGE, INC       | 9   | \$2,349,307.12                     | 100% 0   | \$0.00         | NA 0 | \$0.        |

| Total       |   | 9   | \$2,349,307.12  | 100% 0   | \$0.00 |      | 0 | \$0.        |
|-------------|---|-----|-----------------|----------|--------|------|---|-------------|
|             |   |     |                 |          |        |      |   |             |
| 31417UYJ8   | Unavailable                                 | 6   | \$1,242,533.16  | 100% 0   |        | NA   | ) | \$0.        |
| Total       |   | 6   | \$1,242,533.16  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417UYK5   | CITIMORTGAGE, INC                           | 131 | \$34,502,146.55 | 52.73% 0 | \$0.00 | NA   | ) | \$0.        |
| DI III CIRS | Unavailable                                 | 101 | \$30,925,291.78 | 47.27% 0 | \$0.00 | NA ( |   | \$0.        |
| Total       | C HWY WHIGHT                                | 232 | \$65,427,438.33 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417UYL3   | CITIMORTGAGE, INC                           | 85  | \$17,323,883.18 | 64.63% 0 | \$0.00 | NA   | ) | \$0.        |
|             | Unavailable                                 | 39  | \$9,478,839.14  | 35.37% 0 | \$0.00 | NA   | ) | \$0.        |
| Total       |   | 124 | \$26,802,722.32 | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31417VG49   | RBC BANK (USA)                              | 17  | \$3,390,658.07  | 100% 0   | \$0.00 | NA   | ) | \$0.        |
| Total       | , , , , , , , , , , , , , , , , , , ,       | 17  | \$3,390,658.07  | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31417VLD3   | Unavailable                                 | 11  | \$3,169,525.30  | 100% 0   | \$0.00 | NA   | ) | \$0.        |
| Total       |   | 11  | \$3,169,525.30  | 100% 0   | \$0.00 |      | 0 | \$0.        |
|             |   |     |                 |          |        |      |   |             |
| 31417W2Q3   | Unavailable                                 | 7   | \$1,753,472.55  | 100% 0   | \$0.00 | NA   | ) | \$0.        |
| Total       |   | 7   | \$1,753,472.55  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417W2R1   | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2   | \$261,004.23    | 16.22% 0 | \$0.00 | NA   | ) | \$0.        |
|             | Unavailable                                 | 8   | \$1,348,546.35  | 83.78% 0 | \$0.00 | NA   | ) | \$0.        |
| Total       |   | 10  | \$1,609,550.58  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31417W2X8   | Unavailable                                 | 25  | \$4,658,325.86  | 100% 0   | \$0.00 | NA ( | ) | \$0.        |
| Total       |   | 25  | \$4,658,325.86  | 100% 0   |        |      | 0 | \$0.        |
| 31417W2Y6   | Unavailable                                 | 22  | \$4,143,088.90  | 100% 0   | \$0.00 | NA ( | ) | \$0.        |
| Total       |   | 22  | \$4,143,088.90  | 100% 0   | \$0.00 | (    | 0 | \$0.        |
| 31417W2Z3   | Unavailable                                 | 6   | \$1,012,462.27  | 100% 0   | \$0.00 | NA ( | ) | \$0.        |
| Total       |   | 6   | \$1,012,462.27  | 100% 0   |        | (    | 0 | \$0.        |
| 31417W3A7   | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY  | 1   | \$307,654.87    | 2.27% 0  |        | NA   | ) | \$0.        |
|             | Unavailable                                 | 54  | \$13,216,124.20 |          |        | NA ( | ) | \$0.        |
| Total       |   | 55  | \$13,523,779.07 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417W5A5   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL         | 208 | \$45,901,675.77 | 100% 0   | \$0.00 | NA   | ) | \$0.        |

|           | SAVINGS BANK)   |     |                 |        |        |    |   |      |
|-----------|---|-----|-----------------|--------|--------|----|---|------|
| Total     |   | 208 | \$45,901,675.77 | 100% 0 | \$0.00 |    | 0 | \$0  |
|           |   |     |                 |        |        |    |   |      |
| 31417W5B3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 139 | \$28,217,105.60 | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 139 | \$28,217,105.60 | 100% 0 | \$0.00 |    | 0 | \$0  |
|           |   |     |                 |        |        |    |   |      |
| 31417W5J6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 154 | \$35,033,593.27 | 100% 0 | \$0.00 | NA | O | \$0  |
| Total     |   | 154 | \$35,033,593.27 | 100% 0 | \$0.00 |    | 0 | \$0  |
|           |   |     |                 |        |        |    |   |      |
| 31417W5R8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 56  | \$3,408,906.50  | 100% 0 | \$0.00 | NA | O | \$0. |
| Total     |   | 56  | \$3,408,906.50  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |   |     |                 |        |        |    |   |      |
| 31417W5S6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 35  | \$3,413,460.64  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 35  | \$3,413,460.64  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |   |     |                 |        |        |    |   |      |
| 31417W5T4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 33  | \$1,847,944.54  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     | , in the second | 33  | \$1,847,944.54  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |   |     |                 |        |        |    |   |      |
| 31417W5U1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 21  | \$2,063,018.92  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 21  | \$2,063,018.92  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           |   |     |                 |        |        |    |   |      |
| 31417W5V9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 25  | \$3,184,872.97  | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total     | ,   | 25  | \$3,184,872.97  | 100% 0 | \$0.00 |    | 0 | \$0. |
|           | G) ( ) G) ( ) C) TG ( ) G   |     |                 |        |        |    | - |      |
| 31417W5W7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 21  | \$4,622,315.92  | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 21  | \$4,622,315.92  | 100% 0 | \$0.00 |    | 0 | \$0  |
|           |   |     |                 |        |        |    | _ |      |
| 31417W5X5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 44  | \$2,886,192.44  | 100% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 44  | \$2,886,192.44  | 100% 0 | \$0.00 |    | 0 | \$0. |

| <del></del> | ~~   |     |                 | $\longrightarrow$         |        |    | +                             |             |
|-------------|--|-----|-----------------|---------------------------|--------|----|-------------------------------|-------------|
| 31417W5Y3   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 67  | \$6,430,359.22  | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 67  | \$6,430,359.22  | 100% 0                    | \$0.00 |    | 0                             | <b>\$0.</b> |
| 31417W5Z0   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 120 | \$15,669,847.04 | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 120 | \$15,669,847.04 | 100% 0                    | \$0.00 |    | 0                             | <b>\$0.</b> |
|             |  |     |                 |                           |        |    | <u> </u>                      |             |
| 31417W6A4   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 257 | \$66,050,810.17 | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 257 | \$66,050,810.17 | 100% 0                    | \$0.00 |    | 0                             | \$0.        |
| <u> </u>    |  |     | <del></del>     |                           |        |    | $oldsymbol{oldsymbol{\perp}}$ |             |
| 31417W6B2   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 36  | \$2,027,544.04  | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 36  | \$2,027,544.04  | 100% 0                    | \$0.00 |    | 0                             | <b>\$0.</b> |
|             |  |     |                 |                           |        |    | Щ.                            |             |
| 31417W6C0   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 23  | \$2,214,616.28  | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 23  | \$2,214,616.28  | 100% 0                    | \$0.00 | _  | 0                             | \$0.        |
| 31417W6D8   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 37  | \$4,865,170.10  | 100% 0                    | \$0.00 | NA | 0                             | \$0.        |
| Total       |  | 37  | \$4,865,170.10  | 100% 0                    | \$0.00 |    | 0                             | \$0.        |
|             |  |     |                 |                           |        |    | $\bot$                        |             |
| 31417W6E6   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15  | \$2,440,458.72  | 100% 0                    | \$0.00 | NA | 0                             | \$0         |
| Total       |  | 15  | \$2,440,458.72  | 100% 0                    | \$0.00 |    | 0                             | \$0         |
| <u> </u>    |  |     |                 | $\longrightarrow \coprod$ |        |    | igspace                       |             |
| 31417W6F3   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 13  | \$3,430,601.88  | 100% 0                    | \$0.00 | NA | 0                             | \$0         |
| Total       |  | 13  | \$3,430,601.88  | 100% 0                    | \$0.00 |    | 0                             | \$0         |
|             |  |     |                 |                           |        |    | Щ                             |             |
| 31417W6K2   | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 29  | \$7,744,327.42  | 100% 0                    | \$0.00 | NA | 0                             | \$0         |
| Total       |  | 29  | \$7,744,327.42  | 100% 0                    | \$0.00 |    | 0                             | \$0         |
| 1           | 1  |     |                 | 11                        |        |    | ot                            |             |
| 31417W6L0   | - I  | 51  | \$11,151,199.17 | 100% 0                    | \$0.00 | NA |                               | \$0         |

|              | GMAC MORTGAGE,                                       |                   |                 |             |        |                   | . [    |             |
|--------------|--|-------------------|-----------------|-------------|--------|-------------------|--------|-------------|
|              | LLC (USAA FEDERAL                                    |                   |                 |             |        |                   | .      |             |
| Total        | SAVINGS BANK)  | 51                | \$11,151,199.17 | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
| Totai        | +  | - 31              | Φ11,131,177.17  | 100 /0 0    | φυ.υυ  |                   | +      | Ψυ          |
| 31417W6M8    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 77                | \$19,377,808.14 | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 77                | \$19,377,808.14 | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
|              |  |                   |                 |             |        |                   | 4      |             |
| 31417W6N6    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 27                | \$5,567,595.48  | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 27                | \$5,567,595.48  | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
|              |  | <del></del>       |                 |             |        |                   | 4      |             |
| 31417W6P1    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 18                | \$2,912,914.69  | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 18                | \$2,912,914.69  | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
| <u> </u>     |  | $\longrightarrow$ | <del></del>     | <del></del> |        |                   | Д.     |             |
| 31417W6Q9    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15                | \$3,516,472.16  | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 15                | \$3,516,472.16  | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
|              |  |                   |                 |             |        |                   | Д      |             |
| 31417W6R7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 36                | \$8,631,237.09  | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 36                | \$8,631,237.09  | 100% 0      | \$0.00 | (                 | 0      | <b>\$0.</b> |
| 31417W6S5    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 10                | \$2,572,210.00  | 100% 0      | \$0.00 | NA                |        | \$0.        |
| Total        |  | 10                | \$2,572,210.00  | 100% 0      | \$0.00 | (                 | 0      | <b>\$0.</b> |
| <del> </del> | CATA CAMODECA CE                                     | $\rightarrow$     | <del>+</del>    |             |        | $\longrightarrow$ | +      |             |
| 31417W6T3    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 18                | \$4,640,431.78  | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 18                | \$4,640,431.78  | 100% 0      | \$0.00 |                   | 0      | <b>\$0.</b> |
| <u> </u>     |  |                   |                 | <del></del> |        |                   | $\bot$ |             |
| 31417W6U0    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 81                | \$14,919,684.59 | 100% 0      | \$0.00 | NA                | 0      | \$0.        |
| Total        |  | 81                | \$14,919,684.59 | 100% 0      | \$0.00 | (                 | 0      | \$0.        |
|              | CT C A CODMO A CIE                                   | 0.5               | ÷27.040.440.70  | 10000       | 20.00  |                   |        | Φ0          |
| 31417W6V8    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 95                | \$25,048,442.78 | 100% 0      | \$0.00 | NA                | )      | \$0.        |

|           | SAVINGS BANK)   |     | Ī               | 1    |          |    |     |             |
|-----------|---|-----|-----------------|------|----------|----|-----|-------------|
| Total     | , in the second | 95  | \$25,048,442.78 | 100% | \$0.00   |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417W6W6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 75  | \$14,670,382.76 | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 75  | \$14,670,382.76 | 100% | \$0.00   |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417W6X4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 164 | \$28,938,414.57 | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 164 | \$28,938,414.57 | 100% | 0 \$0.00 |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417W6Y2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 20  | \$3,642,399.00  | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 20  | \$3,642,399.00  | 100% | 0 \$0.00 |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417W6Z9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 71  | \$18,805,233.64 | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 71  | \$18,805,233.64 | 100% | \$0.00   |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417W7A3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 6   | \$1,509,179.71  | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 6   | \$1,509,179.71  | 100% | \$0.00   |    | 0   | <b>\$0.</b> |
|           |   |     |                 |      |          |    |     |             |
| 31417WAB7 | SA MORTGAGE<br>SERVICES, LLC  | 37  | \$9,242,213.57  | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 37  | \$9,242,213.57  | 100% | \$0.00   |    | 0   | \$0.        |
|           |   |     |                 |      |          |    |     |             |
| 31417WAC5 | SA MORTGAGE<br>SERVICES, LLC  | 11  | \$1,780,934.00  | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 11  | \$1,780,934.00  | 100% | \$0.00   |    | 0   | <b>\$0.</b> |
|           |   |     |                 |      |          |    |     |             |
| 31417WAE1 | SA MORTGAGE<br>SERVICES, LLC  | 51  | \$12,902,391.00 | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 51  | \$12,902,391.00 | 100% | \$0.00   |    | 0   | \$0.        |
|           |   |     |                 |      |          |    | _   |             |
| 31417WAF8 | SA MORTGAGE<br>SERVICES, LLC  | 24  | \$3,500,777.00  | 100% | \$0.00   | NA | 0   | \$0.        |
| Total     |   | 24  | \$3,500,777.00  | 100% | \$0.00   |    | 0   | \$0         |
|           |   |     | Ţ               |      |          |    |     |             |
| 31417WB34 | Unavailable   | 25  | \$9,616,156.54  | 100% |          | NA |     | \$0.        |
| Total     |   | 25  | \$9,616,156.54  | 100% | \$0.00   |    | 0   | <b>\$0.</b> |
| I I       | i l   |     |                 |      | ī        |    | - 1 |             |

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| 31417WB59    | REUNION<br>MORTGAGE, INC | 3               | \$1,180,000.00                          | 19.55% 0 | \$0.00   | NA 0              | \$0.   |
|--------------|--------------------------|-----------------|---|----------|--|-------------------|--|
| <u> </u>     | Unavailable              | 14              | \$4,855,000.00                          | 80.45% 0 | \$0.00   | NA 0              | \$0.   |
| Total        |                          | 17              | \$6,035,000.00                          |          |  | 0                 | 1  |
|              |                          |                 |   | ·'       |  |                   |  |
| 31417WEG2    | Unavailable              | 7               | \$1,616,800.00                          | 100% 0   | \$0.00   | NA 0              | \$0.   |
| Total        |                          | 7               | \$1,616,800.00                          | 100% 0   | \$0.00   | 0                 | \$0.   |
|              |                          |                 |   | <u> </u> |  |                   | '  |
| 31417WN23    | CITIMORTGAGE, INC        | 12              | \$1,165,581.21                          | 74.75% 0 |  | NA 0              | 1  |
|              | Unavailable              | 4               | \$393,781.36                            |          |  | NA 0              |  |
| Total        |                          | 16              | \$1,559,362.57                          | 100% 0   | \$0.00   | 0                 | \$0.   |
| 31417WN31    | CITIMORTGAGE, INC        | 12              | \$1,406,426.11                          | 91.85% 0 | \$0.00   | NA 0              | 50.  |
| D171/ 1/1101 | Unavailable              | 1               | \$124,856.63                            |          |  | NA 0              | 1  |
| Total        | Churanaca                | 13              | \$1,531,282.74                          |          | 1 1  | 0                 | 1  |
| 1 0001       |                          |                 | Ψ-7,                                    |          |  |                   | <u> </u>                                     |
| 31417WN49    | CITIMORTGAGE, INC        | 33              | \$7,401,713.27                          | 51.95% 0 | \$0.00   | NA 0              | \$0.   |
|              | Unavailable              | 22              | \$6,845,087.50                          |          | †  | NA 0              | 1  |
| Total        |                          | 55              | \$14,246,800.77                         |          | 1 1  | 0                 |  |
|              |                          |                 |   | '        |  |                   |  |
| 31417WN56    | CITIMORTGAGE, INC        | 90              | \$5,921,715.13                          | 1        |  | NA 0              |  |
|              | Unavailable              | 20              | \$1,354,519.50                          |          | †  | NA 0              |  |
| Total        |                          | 110             | \$7,276,234.63                          | 100% 0   | \$0.00   | 0                 | \$0.   |
| <u> </u>     |                          |                 |   | <b></b>  | <del>                                     </del> | $\longrightarrow$ | <u>                                     </u> |
| 31417WN64    | CITIMORTGAGE, INC        | 61              | \$5,940,239.75                          |          |  | NA 0              | 1  |
|              | Unavailable              | 19              | \$1,913,006.92                          | 1        | †  | NA 0              | 1  |
| Total        |                          | 80              | \$7,853,246.67                          | 100% 0   | \$0.00   | 0                 | \$0.   |
| 31417WN72    | CITIMORTGAGE, INC        | 26              | \$1,711,207.98                          | 69.72% 0 | \$0.00   | NA 0              | 50.  |
| 0171/111/2   | Unavailable              | 11              | \$743,162.06                            |          |  | NA 0              | -  |
| Total        | Ullavallaute             | 37              | \$2,454,370.04                          |          | · · · · · · · · · · · · · · · · · · ·            | 0                 |  |
| 10441        |                          |                 | Ψ=9:                                    | 100.0    | 4.0  |                   | T-1  |
| 31417WN80    | CITIMORTGAGE, INC        | 154             | \$39,479,688.14                         | 71.08% 0 | \$0.00   | NA 0              | \$0.   |
|              | Unavailable              | 57              | \$16,060,240.24                         |          | 1 1  | NA 0              |  |
| Total        |                          | 211             | \$55,539,928.38                         |          |  | 0                 |  |
|              | TODES A CEL DIG          |                 | ÷: 000 555 75                           |          | 00.00  |                   | Φ0   |
| 31417WN98    | CITIMORTGAGE, INC        | 12              | \$1,003,555.75                          |          |  | NA 0              | 1  |
| Total        | Unavailable              | 12<br><b>16</b> | \$2,834,103.20<br><b>\$3,837,658.95</b> |          |  | NA 0              |  |
| lotai        | +                        | 10              | \$3,837,030.75                          | 100 70 0 | \$0.00   |                   | φυ.  |
| 31417WPA3    | CITIMORTGAGE, INC        | 17              | \$4,402,636.83                          | 60.7% 0  | \$0.00   | NA 0              | \$0.   |
|              | Unavailable              | 10              | \$2,850,082.95                          |          | 1 1  | NA 0              |  |
| Total        |                          | 27              | \$7,252,719.78                          | 1        | †  | 0                 |  |
|              |                          |                 |   |          |  |                   |  |
| 31417WPB1    | CITIMORTGAGE, INC        | 118             | \$24,945,541.49                         | 57.8% 0  | \$0.00   | NA 0              | \$0.   |

|                               | Unavailable                                       | 92  | \$18,215,721.36                         | 42.2% 0  | \$0.00       | NA 0     | \$0.         |
|-------------------------------|---|-----|---|----------|--------------|----------|--------------|
| Total                         |   | 210 | \$43,161,262.85                         | 100% 0   | \$0.00       | 0        | \$0.         |
|                               |   |     |   |          |              | T        |              |
| 31417WPC9                     | CITIMORTGAGE, INC                                 | 23  | \$4,115,091.00                          | 54.13% 0 | \$0.00       | NA 0     | \$0          |
|                               | Unavailable                                       | 15  | \$3,487,664.74                          | 45.87% 0 | \$0.00       | NA 0     | \$0          |
| Total                         |   | 38  | \$7,602,755.74                          | 100% 0   | \$0.00       | 0        | \$0          |
|                               |   |     |   |          |              |          | <u> </u>     |
| 31417WPD7                     | CITIMORTGAGE, INC                                 | 35  | \$6,392,953.47                          | 77.41% 0 |              | NA 0     |              |
|                               | Unavailable                                       | 9   | \$1,865,578.46                          | 22.59% 0 | 1            | NA 0     | 1            |
| Total                         |   | 44  | \$8,258,531.93                          | 100% 0   | \$0.00       | 0        | \$0.         |
| 31417WPE5                     | CITIMORTGAGE, INC                                 | 4   | \$810,610.00                            | 25.9% 0  | \$0.00       | NA 0     | \$0.         |
| , , , , , , , , , , , , , , , | Unavailable                                       | 11  | \$2,318,905.40                          | 74.1% 0  |              | NA 0     |              |
| Total                         |   | 15  | \$3,129,515.40                          | 100% 0   |              | 0        | \$0          |
|                               |   | 10  | , | 220700   | Ψ 0.00       |          | Ψ.0.         |
| 31417WPF2                     | CITIMORTGAGE, INC                                 | 16  | \$4,401,746.82                          | 55.39% 0 | \$0.00       | NA 0     | \$0.         |
|                               | Unavailable                                       | 11  | \$3,545,321.67                          | 44.61% 0 | 1            | NA 0     | 1            |
| Total                         |   | 27  | \$7,947,068.49                          | 100% 0   | \$0.00       | 0        | \$0.         |
|                               |   |     |   |          |              |          |              |
| 31417WPG0                     | CITIMORTGAGE, INC                                 | 17  | \$5,135,787.83                          | 73.94% 0 | 1            | NA 0     | 1            |
|                               | Unavailable                                       | 7   | \$1,810,194.20                          | 26.06% 0 | 1            | NA 0     |              |
| Total                         |   | 24  | \$6,945,982.03                          | 100% 0   | \$0.00       | 0        | \$0.         |
| 0.4.4.5====                   |   |     |   |          |              |          | <u> </u>     |
| 31417WPH8                     | CITIMORTGAGE, INC                                 | 3   | \$869,495.93                            | 22.86% 0 |              | NA 0     | 1            |
| T. 4. 1                       | Unavailable                                       | 10  | \$2,934,161.78                          | 77.14% 0 |              | NA 0     |              |
| Total                         |   | 13  | \$3,803,657.71                          | 100% 0   | \$0.00       | 0        | \$0.         |
| 31417WPJ4                     | CITIMORTGAGE, INC                                 | 39  | \$9,034,153.65                          | 71.27% 0 | \$0.00       | NA 0     | \$0.         |
| ~ 1 · 1 / 1 / 1 J T           | Unavailable                                       | 11  | \$3,641,987.32                          | 28.73% 0 |              | NA 0     |              |
| Total                         | C 11u + u11u010                                   | 50  | \$12,676,140.97                         | 100% 0   |              | 0        |              |
|                               |   | 20  | +1=,010,1TU.71                          | 100 /U U | Ψυ•υυ        |          | φυ           |
| 31/17WO29                     | THIRD FEDERAL                                     | 18  | \$5,007,040,54                          | 100% 0   | \$0.00       | NIAO     | 60           |
| 31417WQ38                     | SAVINGS AND LOAN                                  |     | \$5,007,040.54                          |          | ·            | NA 0     |              |
| Total                         |   | 18  | \$5,007,040.54                          | 100% 0   | \$0.00       | 0        | \$0.         |
|                               | EMBRACE HOME                                      |     |   |          |              |          | <del> </del> |
| 31417WWA5                     | LOANS, INC  | 15  | \$1,962,010.50                          | 100% 0   | \$0.00       | NA 0     | \$0.         |
| Total                         | , , , , -   | 15  | \$1,962,010.50                          | 100% 0   | \$0.00       | 0        | \$0.         |
|                               |   |     |   |          |              | $\Box$   |              |
| 31417WY88                     | HSBC MORTGAGE                                     | 31  | \$10,000,721.85                         | 100% 0   | \$0.00       | NA 0     | \$0.         |
| Total                         | CORPORATION (USA)                                 | 31  | \$10,000,721.85                         | 100% 0   |              | 0        |              |
| 1 Vidi                        | <del>                                      </del> | 31  | φ10,000,741.85                          | 100%     | <b>Φυ.υυ</b> | <u> </u> | , \$U.       |
| 31417WY96                     | HSBC MORTGAGE                                     | 35  | \$20,771,306.40                         | 100% 0   | \$0.00       | NA 0     | \$0.         |
|                               | CORPORATION (USA)                                 |     |   |          | ·            |          |              |
| Total                         |   | 35  | \$20,771,306.40                         | 100% 0   | \$0.00       | 0        | \$0.         |

|           | <del> </del>                       | <del></del>       | Т               |        | 1      |    | $\overline{}$  |             |
|-----------|------------------------------------|-------------------|-----------------|--------|--------|----|----------------|-------------|
|           | HSBC MORTGAGE                      |                   |                 |        |        |    | +              |             |
| 31417WZA2 | CORPORATION (USA)                  | 45                | \$15,001,061.71 | 100%   |        | NA | 0              | \$0.        |
| Total     |                                    | 45                | \$15,001,061.71 | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
|           | HSBC MORTGAGE                      |                   |                 |        |        |    | +              |             |
| 31417WZB0 | CORPORATION (USA)                  | 57                | \$20,001,155.53 | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     |                                    | 57                | \$20,001,155.53 | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
| <b> </b>  |                                    |                   |                 |        |        |    | $oldsymbol{+}$ |             |
| 31417WZC8 | HSBC MORTGAGE<br>CORPORATION (USA) | 29                | \$7,000,669.27  | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     |                                    | 29                | \$7,000,669.27  | 100%   | \$0.00 |    | 0              | \$0.        |
|           |                                    | $\longrightarrow$ |                 |        | 1      |    | +              |             |
| 31417WZD6 | HSBC MORTGAGE<br>CORPORATION (USA) | 24                | \$6,999,625.08  | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     | 00111 011111011 (001-)             | 24                | \$6,999,625.08  | 100%   | \$0.00 |    | 0              | \$0.        |
|           |                                    | -                 |                 |        |        |    | +              |             |
| 31417WZE4 | HSBC MORTGAGE<br>CORPORATION (USA) | 69                | \$15,000,989.64 | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     |                                    | 69                | \$15,000,989.64 | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
|           |                                    |                   |                 |        |        |    | +              |             |
| 31417WZF1 | HSBC MORTGAGE<br>CORPORATION (USA) | 11                | \$1,496,941.27  | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     |                                    | 11                | \$1,496,941.27  | 100%   | \$0.00 |    | 0              | \$0.        |
|           | HSBC MORTGAGE                      |                   |                 |        |        |    | +              |             |
| 31417WZG9 | CORPORATION (USA)                  | 10                | \$1,348,500.00  | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     |                                    | 10                | \$1,348,500.00  | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
|           | HSBC MORTGAGE                      |                   |                 |        |        |    | +              |             |
| 31417WZH7 | CORPORATION (USA)                  | 91                | \$19,999,716.95 | 100%   |        | NA |                | \$0.        |
| Total     |                                    | 91                | \$19,999,716.95 | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
| 31417WZJ3 | HSBC MORTGAGE                      | 26                | \$4,999,640.17  | 100% ( | \$0.00 | NA | 0              | 0.2         |
|           | CORPORATION (USA)                  |                   |                 |        |        |    |                | \$0.        |
| Total     | +                                  | 26                | \$4,999,640.17  | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
| 31417WZK0 | HSBC MORTGAGE                      | 23                | \$5,000,385.61  | 100% ( | \$0.00 | NA | 0              | \$0.        |
| Total     | CORPORATION (USA)                  | 23                | \$5,000,385.61  | 100%   | ·      |    | 0              | <b>\$0.</b> |
| Total     |                                    |                   | ψυ,υυυ,υυυ.υι   | 100 /  | φυ.υυ  |    |                | Ψ0•         |
| 31417WZL8 | HSBC MORTGAGE                      | 30                | \$6,999,302.04  | 100%   | \$0.00 | NA | 0              | \$0.        |
| Total     | CORPORATION (USA)                  | 30                | \$6,999,302.04  | 100%   | \$0.00 |    | 0              | <b>\$0.</b> |
|           |                                    |                   | . , , ,         |        | ·      |    |                | ·           |
| 31417WZM6 | HSBC MORTGAGE<br>CORPORATION (USA) | 19                | \$5,000,341.19  | 100%   | \$0.00 | NA | 0              | \$0.        |
|           | CORPORATION (USA)                  |                   |                 |        |        |    | 丄              |             |

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| Total     |                                    | 19 | \$5,000,341.19      | 100%      | \$0.00 |      | ) \$0 |
|-----------|------------------------------------|----|---------------------|-----------|--------|------|-------|
|           |                                    |    | T = 7 = 0 7 = 1 = 1 | _ 3 0 , 0 | 4000   |      | Ψ     |
| 31417WZN4 | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$7,332,000.00      | 100%      | \$0.00 | NA   | \$0   |
| Total     |                                    | 12 | \$7,332,000.00      | 100%      | \$0.00 | (    | \$(   |
| 31417WZP9 | HSBC MORTGAGE<br>CORPORATION (USA) | 4  | \$2,536,192.25      | 100%      | \$0.00 | NA   | \$(   |
| Total     |                                    | 4  | \$2,536,192.25      | 100%      | \$0.00 | (    | \$0   |
| 31417WZQ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 9  | \$1,999,837.89      | 100%      | \$0.00 | NA   | \$(   |
| Total     |                                    | 9  | \$1,999,837.89      | 100%      | \$0.00 | (    | \$(   |
| 31417WZR5 | HSBC MORTGAGE<br>CORPORATION (USA) | 31 | \$6,500,550.00      | 100%      | \$0.00 | NA   | \$0   |
| Total     |                                    | 31 | \$6,500,550.00      | 100%      | \$0.00 | (    | \$(   |
| 31417WZS3 | HSBC MORTGAGE<br>CORPORATION (USA) | 16 | \$3,638,967.76      | 100%      | \$0.00 | NA   | \$(   |
| Total     |                                    | 16 | \$3,638,967.76      | 100%      | \$0.00 | (    | \$(   |
| 31417WZT1 | HSBC MORTGAGE<br>CORPORATION (USA) | 44 | \$11,414,564.75     | 100%      | \$0.00 | NA   | ) \$0 |
| Total     |                                    | 44 | \$11,414,564.75     | 100%      | \$0.00 | (    | \$(   |
| 31417WZU8 | HSBC MORTGAGE<br>CORPORATION (USA) | 29 | \$6,896,149.10      | 100% (    | \$0.00 | NA ( | \$(   |
| Total     |                                    | 29 | \$6,896,149.10      | 100%      | \$0.00 | (    | \$(   |
| 31417WZV6 | HSBC MORTGAGE<br>CORPORATION (USA) | 24 | \$3,500,194.75      | 100%      | \$0.00 | NA   | \$(   |
| Total     |                                    | 24 | \$3,500,194.75      | 100%      | \$0.00 | (    | \$0   |
| 31417WZW4 | HSBC MORTGAGE<br>CORPORATION (USA) | 38 | \$6,805,860.79      | 100%      | \$0.00 | NA   | ) \$0 |
| Total     |                                    | 38 | \$6,805,860.79      | 100%      | \$0.00 | (    | \$(   |
| 31417YM53 | 1ST SOURCE BANK                    | 2  | \$169,467.20        | 0.09%     | \$0.00 | NA ( | ) \$( |
|           | BANK OF AMERICA,<br>N.A            | 4  | \$395,825.37        | 0.21%     | \$0.00 | NA   | \$(   |
|           | CHASE HOME<br>FINANCE, LLC         | 3  | \$815,907.46        | 0.43%     | \$0.00 | NA   | \$0   |
|           | EMBRACE HOME<br>LOANS, INC         | 3  | \$570,000.00        | 0.3%      | \$0.00 | NA ( | \$(   |
|           | FIRST HAWAIIAN<br>BANK             | 8  | \$2,965,600.00      | 1.56%     | \$0.00 | NA   | \$(   |

FRANKLIN

|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1   | \$341,494.19     | 0.18% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|-----|------------------|----------|--------|------|-------------|
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 8   | \$1,351,354.66   | 0.71% 0  | \$0.00 | NA 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 15  | \$3,611,761.00   | 1.9% 0   | \$0.00 | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 4   | \$1,173,467.68   | 0.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | HEARTLAND BANK  | 4   | \$1,198,003.71   | 0.63% 0  | \$0.00 | NA 0 | \$0.        |
|           | HOMESTREET BANK   | 68  | \$16,493,784.64  | 8.69% 0  | \$0.00 | NA 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 12  | \$1,429,650.00   | 0.75% 0  | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 134 | \$30,480,727.50  | 16.06% 0 | \$0.00 | NA 0 | \$0.        |
|           | METLIFE BANK, NA  | 137 | \$33,667,560.10  | 17.74% 0 | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 15  | \$3,083,023.62   | 1.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2   | \$354,575.00     | 0.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | PIONEER BANK  | 25  | \$2,980,093.13   | 1.57% 0  | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A   | 3   | \$483,927.57     |          |        | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C  | 64  |                  |          |        | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 97  | \$19,577,664.96  | 10.32% 0 | \$0.00 | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 36  | \$6,740,006.02   | 3.55% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 205 | \$48,150,489.93  | 25.39% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 850 | \$189,781,159.85 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |     |                  |          |        |      |             |
| 31417YM61 | BANK OF AMERICA,<br>N.A   | 671 | \$82,711,361.78  | 15.02% 0 | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 378 | \$59,479,106.88  | 10.8% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 712 | \$103,563,970.59 | 18.81% 0 | \$0.00 | NA 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 3   | \$444,839.75     |          |        | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 204 | \$16,140,868.78  | 2.93% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST BANK DBA FIRST BANK MORTGAGE                                | 3   | , , ,            |          |        | NA 0 | \$0.        |

| 5 5      |   |       |                  |          |        |    |   |             |
|----------|---|-------|------------------|----------|--------|----|---|-------------|
|          | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1     | \$51,000.00      | 0.01% 0  | \$0.00 | NA | 0 | \$0.        |
|          | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1     | \$144,994.18     | 0.03% 0  | \$0.00 | NA | 0 | \$0.        |
|          | GMAC MORTGAGE,<br>LLC   | 7     | \$1,166,662.84   | 0.21% 0  | \$0.00 | NA | 0 | \$0.        |
|          | GUARANTY BANK<br>F.S.B  | 2     | \$170,000.00     | 0.03% 0  | \$0.00 | NA | 0 | \$0.        |
|          | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1     | \$269,000.00     | 0.05% 0  | \$0.00 | NA | 0 | \$0.        |
|          | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 10    | \$1,545,003.08   |          | \$0.00 | NA |   | \$0.        |
|          | METLIFE BANK, NA  | 55    | \$9,085,589.80   | 1.65% 0  | \$0.00 | NA | 0 | \$0.        |
|          | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1     | \$191,700.00     |          | \$0.00 | NA |   | \$0.        |
|          | PHH MORTGAGE<br>CORPORATION                                       | 77    | \$11,654,195.87  | 2.12% 0  | \$0.00 | NA | 0 | \$0.        |
|          | PNC BANK, N.A   | 97    | \$14,667,976.21  | 2.66% 0  | \$0.00 | NA | 0 | \$0.        |
|          | QUICKEN LOANS INC   | 4     | \$1,021,550.00   | 0.19% 0  | \$0.00 | NA | 0 | \$0.        |
|          | RBC BANK (USA)  | 8     | \$736,834.75     | 0.13% 0  | \$0.00 | NA | 0 | \$0.        |
|          | REGIONS BANK  | 3     | \$403,058.68     | 0.07% 0  | \$0.00 | NA | _ | \$0.        |
|          | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 4     | \$531,900.00     |          | \$0.00 | NA |   | \$0.        |
|          | SUNTRUST<br>MORTGAGE INC  | 82    | \$9,887,871.69   | 1.8% 0   | \$0.00 | NA | 0 | \$0.        |
|          | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 76    | \$10,794,368.71  | 1.96% 0  | \$0.00 | NA | 0 | \$0.        |
|          | THE HUNTINGTON<br>NATIONAL BANK                                   | 18    | \$2,158,142.21   | 0.39% 0  | \$0.00 | NA | 0 | \$0.        |
| <u> </u> | WEBSTER BANK, N.A   | 3     | \$302,619.37     | 0.05% 0  | \$0.00 | NA | 0 | \$0.        |
|          | WELLS FARGO<br>BANK, N.A  | 52    | \$8,272,954.86   | 1.5% 0   | \$0.00 | NA | 0 | \$0.        |
|          | Unavailable   | 1,348 | \$214,615,082.09 | 38.97% 0 | \$0.00 | NA | 0 | \$0.        |
| tal      |   | 3,821 | \$550,720,869.27 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|          |   |       |                  |          |        |    |   |             |
| 417YM79  | BANK OF AMERICA,<br>N.A   | 9     | \$436,117.91     | 1.46% 0  | \$0.00 | NA | 0 | \$0.        |
|          | CHASE HOME<br>FINANCE, LLC  | 79    | \$7,238,752.52   | 24.17% 0 | \$0.00 | NA | 0 | \$0.        |

| J J       |   |     |                 |          |        |    |      |
|-----------|---|-----|-----------------|----------|--------|----|------|
|           | FIFTH THIRD BANK  | 75  | \$4,086,121.96  | 13.64% 0 | \$0.00 | NA | 0 \$ |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 3   | \$326,000.00    | 1.09% 0  | \$0.00 | NA | 0 \$ |
|           | GMAC MORTGAGE,<br>LLC   | 24  | \$3,027,667.49  | 10.11% 0 | \$0.00 | NA | 0 \$ |
|           | GOLF SAVINGS<br>BANK  | 1   | \$171,250.00    | 0.57% 0  | \$0.00 | NA | 0 \$ |
| _         | GUARANTY BANK<br>F.S.B  | 1   | \$85,500.00     | 0.29% 0  | \$0.00 | NA | 0 \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2   | \$303,300.00    | 1.01% 0  | \$0.00 | NA | 0 \$ |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5   | \$408,641.49    | 1.36% 0  | \$0.00 | NA | 0 \$ |
|           | PNC BANK, N.A   | 29  | \$3,925,775.42  | 13.11% 0 | \$0.00 | NA | 0 \$ |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 1   | \$163,500.00    | 0.55% 0  | \$0.00 | NA | 0 \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 4   | \$286,192.87    | 0.96% 0  | \$0.00 | NA | 0 \$ |
|           | Unavailable   | 92  | \$9,491,398.08  | 31.68% 0 | \$0.00 | NA | 0 \$ |
| Total     |   | 325 | \$29,950,217.74 | 100% 0   | \$0.00 | ı  | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31417YM87 | BANK OF AMERICA,<br>N.A   | 127 | \$23,832,206.88 | 11% 0    | \$0.00 | NA | 0 \$ |
|           | CHASE HOME<br>FINANCE, LLC  | 35  | \$9,820,561.46  | 4.53% 0  | \$0.00 | NA | · ·  |
|           | CITIMORTGAGE, INC   | 143 | \$31,124,592.62 | 14.36% 0 | \$0.00 | NA | 0 \$ |
|           | FIFTH THIRD BANK  | 17  | \$2,645,572.34  | 1.22% 0  | \$0.00 | NA | 0 \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 6   | \$1,509,098.86  | 0.7% 0   | \$0.00 | NA | 0 \$ |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3   | \$550,507.02    | 0.25% 0  |        |    |      |
|           | METLIFE BANK, NA  | 6   | \$1,257,160.57  | 0.58% 0  | \$0.00 | NA | 0 \$ |
|           | PHH MORTGAGE<br>CORPORATION                                       | 42  | \$10,926,033.48 | 5.04% 0  | \$0.00 | NA | 0 \$ |
|           | PNC BANK, N.A   | 1   | \$203,481.83    | 0.09% 0  | \$0.00 | NA | 0 \$ |
|           | RBS CITIZENS, NA  | 28  | \$5,876,921.41  | 2.71% 0  | \$0.00 | NA | 0 \$ |
|           | REGIONS BANK  | 2   | \$629,883.93    | 0.29% 0  | \$0.00 | NA | 0 \$ |
|           | STATE FARM BANK,<br>FSB   | 3   | \$826,646.16    | 0.38% 0  | \$0.00 | NA | 0 \$ |
|           | SUNTRUST<br>MORTGAGE INC  | 7   | \$1,658,799.57  | 0.77% 0  | \$0.00 | NA | 0 \$ |
|           |   | 1   | \$94,242.90     | 0.04% 0  | \$0.00 | NA | 0 \$ |
|           |   |     |                 |          |        |    |      |

|           | THE HUNTINGTON<br>NATIONAL BANK                                  |       |                  |          |        |    |   |      |
|-----------|--|-------|------------------|----------|--------|----|---|------|
|           | WELLS FARGO<br>BANK, N.A   | 86    | \$20,971,233.00  |          |        |    |   | \$0. |
|           | Unavailable  | 441   | \$104,814,177.00 | 48.36%   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 948   | \$216,741,119.03 | 100%     | \$0.00 |    | 0 | \$0. |
| 31417YM95 | BANK OF AMERICA,<br>N.A  | 1,412 | \$299,156,278.49 | 27.11% ( | \$0.00 | NA | 0 | \$0. |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1     | \$163,000.00     | 0.01%    | \$0.00 | NA | 0 | \$0. |
|           | CHASE HOME<br>FINANCE, LLC                                       | 686   | \$143,314,845.51 | 12.99% ( | \$0.00 | NA | 0 | \$0. |
|           | CITIMORTGAGE, INC  | 554   | \$105,525,400.11 | 9.56%    | \$0.00 | NA | 0 | \$0. |
|           | COLONIAL SAVINGS<br>FA   | 2     | \$503,950.00     | 0.05%    | \$0.00 | NA | 0 | \$0. |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                                  | 1     | \$118,000.00     | 0.01%    | \$0.00 | NA | 0 | \$0. |
|           | EMBRACE HOME<br>LOANS, INC                                       | 1     | \$315,800.00     | 0.03%    | \$0.00 | NA | 0 | \$0. |
|           | FIFTH THIRD BANK   | 179   | \$21,971,740.03  | 1.99% (  | \$0.00 | NA | 0 | \$0. |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1     | \$178,226.68     | 0.02%    | \$0.00 | NA | 0 | \$0. |
|           | GMAC MORTGAGE,<br>LLC  | 11    | \$2,491,440.90   | 0.23%    | \$0.00 | NA | 0 | \$0. |
|           | GOLF SAVINGS<br>BANK   | 2     | \$547,000.00     | 0.05%    | \$0.00 | NA | 0 | \$0. |
|           | GUARANTY BANK<br>F.S.B   | 2     | \$271,200.00     | 0.02%    | \$0.00 | NA | 0 | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 2     | \$360,000.00     | 0.03%    | \$0.00 | NA | 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                               | 15    | \$2,390,983.89   | 0.22%    | \$0.00 | NA | 0 | \$0  |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 33    | \$4,906,361.28   | 0.44%    | \$0.00 | NA | 0 | \$0  |
|           | METLIFE BANK, NA   | 12    | \$1,621,432.48   | 0.15% (  | \$0.00 | NA | 0 | \$0  |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2     | \$599,017.83     | 0.05% (  | \$0.00 |    |   | \$0. |
|           | SERVICES  MORTGAGEAMERICA INC                                    | 2     | \$397,000.00     | 0.04%    | \$0.00 | NA | 0 | \$0  |
|           |  | 162   | \$32,177,596.76  | 2.92% (  | \$0.00 | NA | 0 | \$0  |

|           | PHH MORTGAGE<br>CORPORATION                  |       |                                  |          |        |      |            |
|-----------|--|-------|----------------------------------|----------|--------|------|------------|
|           | PNC BANK, N.A                                | 82    | \$15,205,113.64                  | 1.38% 0  | \$0.00 | NA 0 | \$0        |
|           | RBS CITIZENS, NA                             | 75    | \$14,512,744.14                  | 1.32% 0  | \$0.00 | NA 0 | \$0        |
|           | REGIONS BANK                                 | 33    | \$5,378,094.24                   | 0.49% 0  | \$0.00 | NA 0 | \$0        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3     | \$606,160.24                     | 0.05% 0  | \$0.00 | NA 0 | \$0        |
|           | STATE FARM BANK,<br>FSB                      | 21    | \$2,562,097.47                   | 0.23% 0  | \$0.00 | NA 0 | \$0        |
|           | SUNTRUST<br>MORTGAGE INC                     | 57    | \$11,900,136.12                  | 1.08% 0  | \$0.00 | NA 0 | \$0        |
|           | THE HUNTINGTON<br>NATIONAL BANK              | 46    | \$6,931,895.80                   | 0.63% 0  | \$0.00 | NA 0 | \$0        |
|           | TRUSTMARK<br>NATIONAL BANK                   | 2     | \$435,255.25                     | 0.04% 0  | \$0.00 | NA 0 | \$0        |
|           | U.S. BANK N.A                                | 1     | \$117,000.00                     | 0.01% 0  | \$0.00 | NA 0 | \$0        |
|           | WEBSTER BANK, N.A                            | 11    | \$2,847,360.97                   | 0.26% 0  | \$0.00 | NA 0 | \$0        |
|           | WELLS FARGO<br>BANK, N.A                     | 472   | \$110,630,672.18                 | 10.03% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable                                  | 1,572 | \$315,228,199.11                 | 28.56% 0 | \$0.00 | NA 0 | \$0        |
| Total     |  | 5,455 | <b>\$1,103,364,003.12</b>        | 100% 0   | \$0.00 | 0    | \$0        |
|           |  |       |                                  |          |        |      |            |
| 31417YN29 | CHASE HOME<br>FINANCE, LLC                   | 3     | \$98,262.27                      | 5.59% 0  | \$0.00 | NA 0 | \$0        |
|           | GMAC MORTGAGE,<br>LLC                        | 9     | \$957,272.15                     | 54.45% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable                                  | 10    | \$702,429.09                     | 39.96% 0 | \$0.00 | NA 0 | \$0        |
| Total     |  | 22    | \$1,757,963.51                   | 100% 0   | \$0.00 | 0    | \$0        |
| 31417YN86 | Unavailable                                  | 9     | \$1,431,809.25                   | 100% 0   | \$0.00 | NA 0 | \$0        |
| Total     | Onavanaoic                                   | 9     | \$1,431,809.25<br>\$1,431,809.25 | - + +    | \$0.00 | 0    | \$0<br>\$0 |
| 1000      |  | ,     | ψ1,101,00> <b>12</b> 0           | 100 /0 0 | ψο.σο  |      | Ψ          |
| 31417YNA1 | BANK OF AMERICA,<br>N.A                      | 13    | \$2,703,356.50                   | 2.13% 0  | \$0.00 | NA 0 | \$0        |
|           | CHASE HOME<br>FINANCE, LLC                   | 287   | \$45,233,689.44                  | 35.62% 0 | \$0.00 | NA 0 | \$0        |
|           | CITIMORTGAGE, INC                            | 15    | \$2,617,773.75                   | 2.06% 0  | \$0.00 | NA 0 | \$0        |
|           | FIFTH THIRD BANK                             | 13    | \$765,820.02                     | 0.6% 0   | \$0.00 | NA 0 | \$0        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 2     | \$209,700.00                     | 0.17% 0  | \$0.00 | NA 0 | \$0        |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY  | 1     | \$310,564.30                     | 0.24% 0  | \$0.00 | NA 0 | \$0        |
|           |  | 25    | \$4,443,913.83                   | 3.5% 0   | \$0.00 | NA 0 | \$0        |

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|           | GMAC MORTGAGE,<br>LLC   |     |                  |          |         |             |             |
|-----------|---|-----|------------------|----------|---------|-------------|-------------|
|           | GOLF SAVINGS<br>BANK  | 4   | \$521,086.00     | 0.41% 0  | \$0.00  | NA 0        | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 1   | \$53,250.00      | 0.04% 0  | \$0.00  | NA 0        | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 5   | \$706,566.72     | 0.56% 0  | \$0.00  | NA 0        | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 6   | \$557,618.02     | 0.44% 0  | \$0.00  | NA 0        | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$426,287.79     | 0.34% 0  | \$0.00  | NA 0        | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 7   | \$1,043,184.07   | 0.82% 0  | ·       |             | \$0.        |
|           | PNC BANK, N.A   | 19  | \$3,394,490.53   | 2.67% 0  | \$0.00  | NA 0        | \$0.        |
|           | REGIONS BANK  | 14  | \$1,784,709.68   | 1.41% 0  | \$0.00  | NA 0        | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 5   | \$368,444.96     | 0.29% 0  | \$0.00  | NA 0        | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 13  | \$2,034,559.28   | 1.6% 0   | \$0.00  | NA 0        | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 16  | \$1,638,150.54   | 1.29% 0  | \$0.00  | NA 0        | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 191 | . , ,            |          | ·       |             | \$0.        |
|           | Unavailable   | 149 |                  |          |         |             | \$0.        |
| Total     |   | 790 | \$126,984,856.98 | 100% 0   | \$0.00  | 0           | <b>\$0.</b> |
|           |   |     | <u> </u>         | ,        | <b></b> | <del></del> |             |
| 31417YNB9 | BANK OF AMERICA,<br>N.A   | 68  | \$41,879,892.16  | 7.79% 0  | \$0.00  | NA 0        | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 10  | \$6,007,250.00   | 1.12% 0  | \$0.00  | NA 0        | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 242 | \$141,968,191.14 | 26.41% 0 | \$0.00  | NA 0        | \$0.        |
|           | CITIMORTGAGE, INC   | 9   | \$6,440,171.82   | 1.2% 0   | \$0.00  | NA 0        | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 2   | \$920,175.83     | 0.17% 0  | \$0.00  | NA 0        | \$0.        |
|           | METLIFE BANK, NA  | 12  | \$6,973,543.48   | 1.3% 0   | \$0.00  | NA 0        | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 54  | \$32,588,421.36  | 6.06% 0  | \$0.00  | NA 0        | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 79  | \$57,530,685.98  | 10.7% 0  | \$0.00  | NA 0        | \$0.        |
|           | Unavailable   | 411 | \$243,152,571.71 | 45.25% 0 | \$0.00  | NA 0        | \$0.        |

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| Total     |  | 887 | \$537,460,903.48 | 100%   | 0 \$0.00 |    | 0 \$0. |
|-----------|--|-----|------------------|--------|----------|----|--------|
|           |  |     |                  |        |          |    |        |
| 31417YNE3 | BANK OF AMERICA,<br>N.A  | 6   | \$756,459.15     | 0.61%  | 0 \$0.00 | NA | 0 \$0. |
|           | CHASE HOME<br>FINANCE, LLC                                       | 7   | \$1,775,175.60   | 1.44%  | 0 \$0.00 | NA | 0 \$0. |
|           | EMBRACE HOME<br>LOANS, INC                                       | 3   | \$471,500.00     | 0.38%  | 0 \$0.00 | NA | 0 \$0. |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3   | \$218,556.84     | 0.18%  | 0 \$0.00 | NA | 0 \$0. |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3   | \$452,800.00     | 0.37%  | \$0.00   | NA | \$0.   |
|           | GUARANTY BANK<br>F.S.B   | 20  | \$5,049,447.92   | 4.1%   | 0 \$0.00 | NA | 0 \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 3   | \$754,000.00     | 0.61%  | 0 \$0.00 | NA | 0 \$0. |
|           | HOMESTREET BANK  | 24  | \$5,389,366.29   | 4.37%  | 0 \$0.00 | NA | 0 \$0. |
|           | INDEPENDENT BANK CORPORATION                                     | 12  | \$1,181,650.00   | 0.96%  | 0 \$0.00 | NA | \$0.   |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 58  | \$9,469,198.10   | 7.68%  | \$0.00   | NA | \$0.   |
|           | METLIFE BANK, NA   | 146 | \$33,653,602.58  | 27.31% | 0 \$0.00 | NA | 0 \$0  |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4   | \$999,920.00     | 0.81%  | 0 \$0.00 |    |        |
|           | MORTGAGEAMERICA<br>INC   | 14  | \$1,720,428.43   | 1.4%   | 0 \$0.00 | NA | 0 \$0. |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 7   | \$845,250.00     | 0.69%  | 0 \$0.00 | NA | \$0.   |
|           | PNC BANK, N.A  | 5   | \$782,718.20     | 0.64%  | 0 \$0.00 | NA | 0 \$0. |
|           | PULTE MORTGAGE,<br>L.L.C   | 51  | \$9,701,527.00   |        |          |    |        |
|           | RBC BANK (USA)   | 8   | \$999,133.73     | 0.81%  | 0 \$0.00 | NA | 0 \$0. |
|           | STATE FARM BANK,<br>FSB  | 44  | \$6,461,782.31   | 5.24%  | 0 \$0.00 | NA | 0 \$0. |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 26  |                  |        |          |    |        |
|           | Unavailable  | 209 | \$38,538,612.05  | 31.26% |          | 1  |        |
| Total     |  | 653 | \$123,247,439.28 | 100%   | 0 \$0.00 |    | 0 \$0. |
|           |  |     |                  |        |          |    |        |

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| 31417YNF0 | BANK OF AMERICA,<br>N.A   | 2   | \$553,010.35    | 3.24% 0  | \$0.00 | NA | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|------|
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 11  | \$1,711,024.35  | 10.03% 0 | \$0.00 | NA | \$0. |
|           | CHASE HOME<br>FINANCE, LLC  | 7   | \$1,382,684.91  | 8.11% 0  | \$0.00 | NA | \$0. |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 5   | \$622,689.66    | 3.65% 0  | \$0.00 | NA | \$0. |
|           | DHI MORTGAGE<br>COMPANY, LTD                                      | 6   | \$949,799.57    | 5.57% 0  | \$0.00 | NA | \$0. |
|           | EVERBANK  | 3   | \$452,961.83    | 2.66% 0  | \$0.00 | NA | \$0. |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$102,675.00    | 0.6% 0   | \$0.00 | NA | \$0. |
|           | GOLF SAVINGS<br>BANK  | 7   | \$956,936.77    | 5.61% 0  | \$0.00 | NA | \$0. |
|           | GUARANTY BANK<br>F.S.B  | 4   | \$412,786.86    | 2.42% 0  | \$0.00 | NA | \$0. |
|           | GUILD MORTGAGE<br>COMPANY   | 5   | \$625,495.00    | 3.67% 0  | \$0.00 | NA | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$180,000.00    | 1.06% 0  | \$0.00 | NA | \$0. |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3   | \$195,055.32    | 1.14% 0  | \$0.00 | NA | \$0. |
|           | MORTGAGEAMERICA<br>INC  | 1   | \$60,000.00     | 0.35% 0  | \$0.00 | NA | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9   | \$1,012,416.44  | 5.94% 0  | \$0.00 | NA | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5   | \$685,194.98    | 4.02% 0  | \$0.00 | NA | \$0. |
|           | PNC BANK, N.A   | 1   | \$80,000.00     |          |        | NA | \$0. |
|           | REGIONS BANK  | 7   | \$764,795.66    | 4.48% 0  | \$0.00 | NA | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 1   | \$109,600.00    | 0.64% 0  | \$0.00 | NA | \$0. |
|           | TRUSTMARK<br>NATIONAL BANK  | 1   | \$64,000.00     | 0.38% 0  | \$0.00 | NA | \$0. |
|           | Unavailable   | 62  | \$6,136,169.42  | 35.96% 0 | \$0.00 | NA | \$0. |
| Total     |   | 142 | \$17,057,296.12 | 100% 0   | \$0.00 |    | \$0. |
| 31417YNG8 | 1ST SOURCE BANK   | 1   | \$211,205.00    | 0.25% 0  | \$0.00 | NA | \$0. |
|           | BANK OF AMERICA,<br>N.A   | 10  | \$1,029,660.03  |          |        |    |      |
|           | 1   |     |                 |          |        |    | 1    |

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|   |  |  |   | 1  | 1 1  |  |
|---|--|--|---|--|--|--|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 2  | \$323,000.00   | 0.38% 0   | \$0.00   | NA 0   | \$0  |
| FIRST HAWAIIAN<br>BANK  | 7  | \$2,572,750.00   | 2.99% 0   | \$0.00   | NA 0   | \$0.   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 4  | \$711,574.44   | 0.83% 0   | \$0.00   | NA 0   | \$0.   |
| GUARANTY BANK<br>F.S.B  | 7  | \$1,426,881.30   | 1.66% 0   | \$0.00   | NA 0   | \$0.   |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 7  | \$1,138,790.00   | 1.32% 0   | \$0.00   | NA 0   | \$0.   |
| HOMESTREET BANK   | 35   | \$6,385,527.20   | 7.42% 0   | \$0.00   | NA 0   | \$0.   |
| INDEPENDENT BANK CORPORATION                                      | 15   | \$1,334,750.00   | 1.55% 0   | \$0.00   | NA 0   | \$0.   |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 128  | \$18,760,914.55  | 21.79% 0  | \$0.00   | NA 0   | \$0.   |
| METLIFE BANK, NA  | 36   | \$6,084,068.21   | 7.07% 0   | \$0.00   | NA 0   | \$0.   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 12   | \$2,729,849.06   | 3.17% 0   | \$0.00   | NA 0   | \$0.   |
| MORTGAGEAMERICA<br>INC  | 11   | \$1,485,100.00   | 1.72% 0   | \$0.00   | NA 0   | \$0.   |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$984,975.00   | 1.14% 0   | \$0.00   | NA 0   | \$0.   |
| PNC BANK, N.A   | 75   | \$14,630,121.19  | 16.99% 0  | \$0.00   | NA 0   | \$0.   |
| PULTE MORTGAGE,<br>L.L.C  | 15   | \$1,779,953.92   | 2.07% 0   | \$0.00   | NA 0   | \$0.   |
| RBC BANK (USA)  | 13   | \$2,920,326.32   | 3.39% 0   | \$0.00   | NA 0   | \$0.   |
| STATE FARM BANK,<br>FSB   | 55   | \$9,099,809.60   | 10.57% 0  | \$0.00   | NA 0   | \$0.   |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 6  | \$665,660.17   | 0.77% 0   | \$0.00   | NA 0   | \$0.   |
| TRUSTMARK<br>NATIONAL BANK  | 5  | \$918,648.28   | 1.07% 0   | \$0.00   | NA 0   | \$0.   |
| Unavailable   | 58   | \$10,911,074.63  | 12.65% 0  | \$0.00   | NA 0   | \$0.   |
|   | 507  | \$86,104,638.90  | 100% 0  | \$0.00   | 0  | <b>\$0.</b>  |
| BANK OF AMERICA,  | 2  | \$148,634.90   | 0.38% 0   | \$0.00   | NA 0   | \$0.   |
|   | GUARANTEE TITLE AND TRUST COMPANY FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A PULTE MORTGAGE, LL.C RBC BANK (USA) STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable | GUARANTEE TITLE AND TRUST COMPANY  FIRST HAWAIIAN BANK  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK SINDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A  PULTE MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A  PULTE MORTGAGE, LLC RBC BANK (USA)  STATE FARM BANK, FSB THE BRANCH BANKING AND TRUSTMARK NATIONAL BANK Unavailable  58  507  BANK OF AMERICA, 2 | GUARANTEE TITLE AND TRUST COMPANY  FIRST HAWAIIAN BANK  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A  PULTE MORTGAGE, LL.C  RBC BANK (USA) STATE FARM BANK, 55 S9,099,809.60  BANK OF AMERICA, V12 S142,634.90  S2,572,750.00  \$2,572,750.00  \$1,426,881.30  \$1,138,790.00  \$1,138,790.00  \$1,334,750.00  \$1,334,750.00  \$1,334,750.00  \$1,334,750.00  \$1,334,750.00  \$1,334,750.00  \$1,334,750.00  \$1,345,60,914.55  TRUST COMPANY  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,485,100.00  \$1,486,34,90  \$1,486,34 | GUARANTEE TITLE AND TRUST COMPANY  FIRST HAWAIIAN BANK  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A  PULTE MORTGAGE, LLCC RBC BANK (USA) STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUST COMPANY  METLIFE BANK, N.A  FSB THE BRANCH BANK (USA)  STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK NATIONAL BANK VALUE SERVICES  MORTGAGEA  S14,630,121.19 16.99% 0 10.57 | GUARANTEE TITLE AND TRUST COMPANY FIRST HAWAIIAN BANK  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK SOME AND TRADERS TRUST COMPANY MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY MORTGAGE COMPANY PNC BANK, NA MORTGAGE COMPANY PNC BANK, NA TS S1,426,881.30 S0,00 S0,0 | GUARANTEE TITLE AND TRUST COMPANY  FIRST HAWAIIAN BANK  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 35 S6.385,527.20 7.42%0 S0.00 NA0 NA0 NA0 NA0 NA0 NA0 HOMESTREET BANK 15 S1,334,750.00 1.55%0 S0.00 NA0 NA0 NA0 NA0 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 36 S6.084,068.21 T.07%0 S0.00 NA0 MORTGAGE NORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MA0 MORTGAGE MO |

| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 5  | \$646,265.50   | 1.65% (  | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|----------|--------|----|---|------|
| EMBRACE HOME<br>LOANS, INC  | 13 | \$1,268,200.00 | 3.24%    | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 7  | \$575,999.48   | 1.47% (  | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 2  | \$346,732.00   | 0.89% (  | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK<br>F.S.B  | 8  | \$1,088,178.00 | 2.78%    | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 4  | \$576,000.00   | 1.47%    | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK   | 10 | \$1,870,877.34 | 4.78% (  | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                                | 9  | \$783,275.00   | 2% (     |        |    |   | \$0. |
| INDEPENDENT BANK<br>CORPORATION                                   | 7  | \$572,650.00   | 1.46%    | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 49 | \$5,831,152.14 | 14.89% ( | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA  | 19 | \$3,241,865.76 | 8.28%    | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES              | 6  | \$1,285,407.30 | 3.28% (  | \$0.00 | NA | 0 | \$0. |
| MORTGAGEAMERICA<br>INC  | 2  | \$195,000.00   | 0.5%     | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5  | \$642,013.00   | 1.64% (  | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                       | 3  | \$592,212.27   | 1.51%    | \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A   | 5  | \$900,193.57   | 2.3%     | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE,<br>L.L.C  | 16 | \$2,177,200.00 |          |        |    |   | \$0. |
| RBC BANK (USA)  | 9  | \$947,217.99   | 2.42% (  | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK,<br>FSB   | 55 | \$4,178,912.79 | 10.67%   |        |    |   | \$0. |
| THE BRANCH BANKING AND TRUST COMPANY                              | 2  | \$202,400.00   | 0.52%    | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$59,215.27    | 0.15%    | \$0.00 | NA | 0 | \$0. |
|   |    |                |          |        |    |   |      |

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|           | TRUSTMARK<br>NATIONAL BANK                         |     |                  |  |        |      | ,           |
|-----------|--|-----|------------------|--|--------|------|-------------|
|           | Unavailable  | 80  | \$11,032,617.64  | 28.16% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |  | 319 |                  |  | \$0.00 | 0    | \$0.        |
|           |  |     |                  |  |        |      |             |
| 31417YNJ2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$1,427,600.00   | 1.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 4   | \$2,307,500.00   | 2.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC                                  | 21  | \$11,745,219.69  | 10.78% 0   | \$0.00 | NA 0 | \$0.        |
|           | HOMESTREET BANK                                    | 4   | \$2,164,000.00   | 1.99% 0  | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 1   | \$524,411.71     | 0.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                        | 25  | \$14,000,962.26  | 12.85% 0   | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | PNC BANK, N.A                                      | 3   | \$2,030,250.00   | 1.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 132 |                  | <del>                                     </del> | \$0.00 | NA 0 | \$0.        |
| Total     |  | 192 | \$108,961,779.05 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417YNK9 | BANK OF AMERICA,<br>N.A                            | 125 | \$31,332,822.54  | 52.04% 0   | \$0.00 | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 3   | \$758,657.96     | 1.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC                                  | 47  | \$11,539,830.71  | 19.17% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK                                   | 5   |                  | 1  | \$0.00 | NA 0 | \$0.        |
|           | METLIFE BANK, NA                                   | 10  | ·                | 1  | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                        | 1   | \$232,476.65     | 0.39% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | PNC BANK, N.A                                      | 8   | \$2,128,798.77   | 3.54% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                           | 7   | \$2,176,831.28   |  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | U.S. BANK N.A                                      | 1   | \$144,689.12     | 1  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 34  |                  |  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 241 | \$60,204,102.52  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417YNL7 | CIT BANK,<br>NATIONAL<br>ASSOCIATION               | 2   | \$183,206.18     | 2.87% 0  | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1   | \$51,000.00      | 0.8% 0   | \$0.00 | NA 0 | \$0         |
|           | GMAC MORTGAGE,<br>LLC                              | 2   | \$318,029.61     | 4.98% 0  | \$0.00 | NA 0 | \$0.        |

|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)         | 7  | \$582,424.38    | 9.13% 0   | \$0.00       | NA 0 | \$0.        |
|-----------|--|----|-----------------|-----------|--------------|------|-------------|
|           | GOLF SAVINGS<br>BANK   | 1  | \$285,000.00    | 4.47% 0   | \$0.00       | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                              | 1  | \$130,000.00    | 2.04% 0   | \$0.00       | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                  | 1  | \$59,784.74     |           | ·            |      | \$0.        |
|           | PNC BANK, N.A  | 1  | \$35,000.00     | 0.55% 0   | \$0.00       | NA 0 | \$0.        |
|           | PROSPECT<br>MORTGAGE, LLC<br>(BAC EARLY<br>FUNDING RETAINED) | 2  | \$141,117.49    | 2.21% 0   | \$0.00       | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB                                      | 2  | \$68,350.00     | 1.07% 0   | \$0.00       | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                                     | 3  | \$272,300.00    | 4.27% 0   | ·            | NA 0 | \$0.        |
|           | Unavailable  | 42 | \$4,254,969.62  | 66.67% 0  |              | NA 0 | \$0.        |
| Total     |  | 65 | \$6,381,182.02  | 100% 0    | \$0.00       | 0    | <b>\$0.</b> |
| 31417YNM5 | BANK OF AMERICA,<br>N.A<br>CHASE HOME                        | 14 | \$3,681,925.46  | 17.16% 0  | ·            | NA 0 | \$0.        |
|           | FINANCE, LLC   | 4  | \$417,230.14    | 1.94% 0   | \$0.00       | NA 0 | \$0.        |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                         | 3  | \$516,961.37    | 2.41% 0   | \$0.00       | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                  | 1  | \$404,339.70    | 1.88% 0   | \$0.00       | NA 0 | \$0.        |
|           | PNC BANK, N.A  | 4  | \$896,613.01    | 4.18% 0   | \$0.00       | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                                     | 3  | \$736,812.24    | 3.43% 0   | \$0.00       | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                                     | 50 | \$13,292,679.21 | 61.96% 0  |              |      | \$0.        |
|           | Unavailable  | 5  | \$1,506,561.06  | 7.04% 0   |              | NA 0 | \$0.        |
| Total     |  | 84 | \$21,453,122.19 | 100% 0    | \$0.00       | 0    | <b>\$0.</b> |
| 31417YNN3 | CAPITAL ONE,<br>NATIONAL                                     | 2  | \$270,000.00    | 1.72% 0   | \$0.00       | NA 0 | \$0.        |
|           | ASSOCIATION<br>FIRST HAWAIIAN                                | 0  | ** <10 <00 00   | 15.5701.0 | <b>*0.00</b> |      | Φ0.         |
|           | BANK<br>GOLF SAVINGS   | 8  | \$2,618,600.00  |           |              |      | \$0.        |
|           | BANK   | 2  | \$624,950.00    | 3.97% 0   | \$0.00       | NA 0 | \$0.        |
| _         | GUARANTY BANK<br>F.S.B                                       | 1  | \$100,000.00    | 0.64% 0   | ·            |      | \$0.        |
|           | HOMESTREET BANK  | 2  | \$454,000.00    | 2.89% 0   | \$0.00       | NA 0 | \$0.        |

|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 6  | \$1,277,883.70  | 8.12%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|-----------|---|----|-----------------|--------|----------|------|-----|-------------|
|           | PNC BANK, N.A                                 | 17 | \$3,847,766.41  | 24.46% | 0 \$0.00 | 0 NA | . 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C                      | 6  | \$1,135,626.00  | 7.22%  | \$0.00   | 0 NA | 0   | \$0.        |
|           | REGIONS BANK                                  | 3  | \$675,904.16    | 4.3%   | 0 \$0.00 | 0 NA | . 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB                       | 4  | \$1,335,613.76  | 8.49%  | 90.00    | 0 NA | .0  | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 2  | \$218,627.81    | 1.39%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1  | \$174,278.55    | 1.11%  | 0 \$0.00 | 0 NA | 0   | \$0.        |
|           | Unavailable                                   | 14 | \$2,997,147.43  | 19.04% | 0 \$0.00 | 0 NA | . 0 | \$0.        |
| Total     |   | 68 | \$15,730,397.82 | 100%   | 0 \$0.00 | 0    | 0   | <b>\$0.</b> |
| 31417YNQ6 | BANK OF AMERICA,<br>N.A                       | 34 | \$9,501,033.75  | 55.9%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       | 1  | \$384,500.00    | 2.26%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | CITIMORTGAGE, INC                             | 10 | \$2,381,940.24  | 14.01% | 0 \$0.00 | 0 NA | 0   | \$0.        |
|           | FIFTH THIRD BANK                              | 6  | \$1,125,708.08  | 6.62%  | 0 \$0.00 | 0 NA | 0   | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 2  | \$550,818.76    | 3.24%  | \$0.00   | 0 NA | .0  | \$0.        |
|           | U.S. BANK N.A                                 | 2  | \$548,426.81    | 3.23%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | Unavailable                                   | 12 | \$2,505,546.95  | 14.74% | 0 \$0.00 | 0 NA | . 0 | \$0.        |
| Total     |   | 67 | \$16,997,974.59 | 100%   | 90.00    | 0    | 0   | <b>\$0.</b> |
| 31417YNR4 | CIT BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$618,652.32    | 3.93%  | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | GOLF SAVINGS<br>BANK                          | 4  | \$2,252,348.99  | 14.3%  | \$0.00   | 0 NA | .0  | \$0.        |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION       | 5  | \$2,952,923.44  | 18.75% | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                   | 5  | \$3,089,740.76  | 19.62% | \$0.00   | 0 NA | .0  | \$0.        |
|           | Unavailable                                   | 11 | \$6,837,824.84  | 43.4%  | 0 \$0.00 | 0 NA | 0   | \$0.        |
| Total     |   | 26 | \$15,751,490.35 | 100%   | 0 \$0.00 | 0    | 0   | <b>\$0.</b> |
| 31417YNS2 | BANK OF AMERICA,<br>N.A                       | 8  | \$2,124,858.18  | 71.91% | 0 \$0.00 | 0 NA | .0  | \$0.        |
|           | CHASE HOME                                    |    | \$249,558.76    | 8.45%  | 0 \$0.00 | 0 NA | 1.1 | \$0.        |

|           | FINANCE, LLC                               |     | I                | Ī      |          |    |                |             |
|-----------|--|-----|------------------|--------|----------|----|----------------|-------------|
|           | Unavailable                                | 3   | \$580,268.26     | 19.64% | 0 \$0.00 | NA | 0              | \$0.        |
| Total     |  | 12  | \$2,954,685.20   | 100%   | 0 \$0.00 |    | 0              | <b>\$0.</b> |
|           | DANIZ OF AMEDICA                           |     |                  |        |          |    | $oldsymbol{+}$ |             |
| 31417YNT0 | BANK OF AMERICA,<br>N.A                    | 12  | \$2,909,998.50   | 35.64% | 0 \$0.00 | NA | 0              | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                 | 4   | \$707,000.00     | 8.66%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | Unavailable                                | 14  | \$4,546,913.93   | 55.7%  | 0 \$0.00 | NA | 0              | \$0.        |
| Total     |  | 30  | \$8,163,912.43   | 100%   | 90.00    |    | 0              | <b>\$0.</b> |
| 31417YNU7 | BANK OF AMERICA,<br>N.A                    | 3   | \$754,200.00     | 31.25% | 0 \$0.00 | NA | 0              | \$0.        |
|           | Unavailable                                | 6   | \$1,658,990.43   | 68.75% | 0 \$0.00 | NA | 0              | \$0.        |
| Total     |  | 9   | \$2,413,190.43   | 100%   | 0 \$0.00 |    | 0              | <b>\$0.</b> |
| 31417YNV5 | BANK OF AMERICA,<br>N.A                    | 495 | \$67,704,545.94  | 45.15% | 0 \$0.00 | NA | 0              | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                 | 1   | \$260,000.00     | 0.17%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | CITIMORTGAGE, INC                          | 84  | \$11,924,605.57  | 7.95%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | METLIFE BANK, NA                           | 5   | \$496,462.96     | 0.33%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                   | 5   | \$413,812.25     | 0.28%  | \$0.00   | NA | 0              | \$0.        |
|           | Unavailable                                | 352 | \$69,150,799.86  | 46.12% | 1        | 1  | 0              | \$0.        |
| Total     |  | 942 | \$149,950,226.58 | 100%   | 90.00    |    | 0              | <b>\$0.</b> |
| 31417YNW3 | BANK OF AMERICA,<br>N.A                    | 38  | \$6,398,043.04   | 27.49% | 0 \$0.00 | NA | 0              | \$0.        |
|           | COLONIAL SAVINGS<br>FA                     | 1   | \$154,481.27     | 0.66%  | \$0.00   | NA | 0              | \$0.        |
|           | FIFTH THIRD BANK                           | 17  | \$2,265,300.12   | 9.73%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION            | 1   | \$276,000.00     | 1.19%  | \$0.00   | NA | 0              | \$0.        |
|           | METLIFE BANK, NA                           | 5   | \$1,159,760.89   | 4.98%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | MORTGAGEAMERICA<br>INC                     | 1   | \$144,450.00     | 0.62%  | \$0.00   | NA | 0              | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C                   | 1   | \$62,000.00      | 0.27%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 1   | \$347,121.70     | 1.49%  | 0 \$0.00 | NA | 0              | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 7   | \$781,181.44     | 3.36%  | \$0.00   | NA | 0              | \$0.        |
|           | Unavailable                                | 67  | \$11,683,226.51  | 50.21% | 0 \$0.00 | NA | 0              | \$0.        |
| Total     |  | 139 | \$23,271,564.97  | 100%   | 0 \$0.00 |    | 0              | <b>\$0.</b> |
|           |  |     |                  |        |          |    | Ш              |             |

| 31417YNX1 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3  | \$567,525.39                 | 34.55% ( | \$0.00    | NA | 0       | \$0.        |
|-----------|--|----|------------------------------|----------|-----------|----|---------|-------------|
|           | RBS CITIZENS, NA   | 5  | \$410,900.67                 | 25.02%   | \$0.00    | NA | 0       | \$0.        |
|           | Unavailable  | 5  | \$664,061.61                 | 40.43%   |           |    |         | \$0.        |
| Total     |  | 13 | \$1,642,487.67               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          |           |    |         |             |
| 31417YPF8 | BANK OF AMERICA,<br>N.A  | 9  | \$1,812,482.18               | 100%     | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 9  | \$1,812,482.18               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          |           |    |         |             |
| 31418N2A7 | WELLS FARGO<br>BANK, N.A   | 43 | \$12,537,820.52              | 93.49% ( | \$0.00    | NA | 0       | \$0.        |
|           | Unavailable  | 3  | \$872,488.13                 | 6.51%    | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 46 | \$13,410,308.65              | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          |           |    | $\perp$ |             |
| 31418N2B5 | WELLS FARGO<br>BANK, N.A   | 55 | \$12,408,729.71              | 70.61%   | \$0.00    | NA | 0       | \$0.        |
|           | Unavailable  | 19 | \$5,165,728.70               | 29.39%   | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 74 | \$17,574,458.41              | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
| 31418N6M7 | PROSPECT<br>MORTGAGE, LLC  | 13 | \$4,281,250.00               | 100%     | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 13 | \$4,281,250.00               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          |           |    |         |             |
| 31418N6N5 | PROSPECT<br>MORTGAGE, LLC  | 16 | \$4,908,468.57               | 100%     | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 16 | \$4,908,468.57               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          | 1         |    | Щ       |             |
| 31418N6P0 | PROSPECT<br>MORTGAGE, LLC  | 4  | \$1,592,500.00               | 100%     |           |    | 0       | \$0.        |
| Total     |  | 4  | \$1,592,500.00               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    |                              |          | 1         |    |         |             |
| 31418N6R6 | PROSPECT<br>MORTGAGE, LLC  | 18 | \$6,678,645.36               | 100% (   | ·         |    |         | \$0.        |
| Total     |  | 18 | \$6,678,645.36               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
| 31418N6T2 | PROSPECT<br>MORTGAGE, LLC  | 5  | \$1,328,300.00               | 100% (   | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 5  | \$1,328,300.00               | 100%     | \$0.00    |    | 0       | \$0.        |
| ,         |  |    | , -, 2 <b>-</b> 3, 2 0 0 0 0 | 20070    | Ψ Ψ Ψ Ψ Ψ |    | -       | Ψ0•         |
| 31418N6V7 | PROSPECT<br>MORTGAGE, LLC  | 11 | \$4,319,660.00               | 100% (   | \$0.00    | NA | 0       | \$0.        |
| Total     |  | 11 | \$4,319,660.00               | 100%     | \$0.00    |    | 0       | <b>\$0.</b> |
|           |  |    | , ,                          |          |           |    |         | -           |
|           |  |    |                              |          |           |    |         |             |

| -          |                     |     |                                  |        |          |       |               |
|------------|---------------------|-----|----------------------------------|--------|----------|-------|---------------|
| 31418NH86  | RBS CITIZENS, NA    | 24  | \$4,462,616.89                   | 100%   | \$0.00   | NA    |               |
| Total      |                     | 24  | \$4,462,616.89                   | 100%   | 0 \$0.00 | (     | 0 \$0.        |
| 21410NH104 | DDC CITIZENC NIA    | 257 | ¢(1 105 720 70                   | 1000/  | 0 00     | NIA ( | 0 ¢0          |
| 31418NH94  | RBS CITIZENS, NA    | 357 | \$61,195,729.70                  | 100%   |          | NA    | 1             |
| Total      |                     | 357 | \$61,195,729.70                  | 100%   | \$0.00   |       | 0 \$0.        |
| 31418NHQ6  | RBS CITIZENS, NA    | 46  | \$9,803,851.31                   | 100%   | \$0.00   | NA    | 0 \$0.        |
| Total      |                     | 46  | \$9,803,851.31                   | 100%   | \$0.00   |       | 0 \$0.        |
| 31418NHR4  | RBS CITIZENS, NA    | 44  | \$3,868,530.45                   | 100% ( | 0 \$0.00 | NA    | 0 \$0.        |
| Total      | RBS CITIZENS, IVI   | 44  | \$3,868,530.45                   | 100%   |          | 1 171 | <b>0</b> \$0. |
| 2141034102 | DDG CIMIZENG NA     | 2.4 | Φ4 504 000 41                    | 1000   | φ        | NI A  | 0 00          |
| 31418NHS2  | RBS CITIZENS, NA    | 34  | \$4,524,229.41                   | 100%   |          | NA    |               |
| Total      |                     | 34  | \$4,524,229.41                   | 100%   | \$0.00   |       | 90.           |
| 31418NHT0  | RBS CITIZENS, NA    | 21  | \$3,366,749.41                   | 100% ( | \$0.00   | NA    | 0 \$0.        |
| Total      |                     | 21  | \$3,366,749.41                   | 100%   | \$0.00   | (     | 0 \$0.        |
|            |                     |     |                                  |        |          |       |               |
| 31418NHU7  | RBS CITIZENS, NA    | 120 | \$32,532,057.54                  | 100%   |          | NA    |               |
| Total      |                     | 120 | \$32,532,057.54                  | 100%   | \$0.00   | (     | 90.           |
| 31418NHV5  | RBS CITIZENS, NA    | 43  | \$10,778,113.37                  | 100% ( | \$0.00   | NA    | 0 \$0.        |
| Total      |                     | 43  | \$10,778,113.37                  | 100%   | \$0.00   |       | 0 \$0.        |
| 31418NHW3  | RBS CITIZENS, NA    | 27  | \$4,941,481.55                   | 100% ( | 0 \$0.00 | NA    | 0 \$0.        |
| Total      | RDS CITIZENS, 1471  | 27  | \$4,941,481.55                   | 100%   |          |       | 0 \$0.        |
|            |                     |     | \$ 1,5 11,1011CC                 | 100 /0 | φοίου    |       | Ψο.           |
| 31418NJB7  | RBS CITIZENS, NA    | 52  | \$6,154,741.75                   | 100%   | \$0.00   | NA    | 0 \$0.        |
| Total      |                     | 52  | \$6,154,741.75                   | 100%   | \$0.00   |       | 9 \$0.        |
| 31418NK41  | Unavailable         | 6   | \$1,974,693.25                   | 100% ( | 0 \$0.00 | NA    | 0 \$0.        |
| Total      | Onu variable        | 6   | \$1,974,693.25                   | 100%   |          |       | 0 \$0.        |
|            |                     |     | . , ,                            |        | ·        |       | ·             |
| 31418NK58  | Unavailable         | 6   | \$1,222,115.44                   | 100%   |          | NA    | 1             |
| Total      |                     | 6   | \$1,222,115.44                   | 100%   | \$0.00   |       | 90.           |
|            | FRANKLIN            |     |                                  |        |          |       |               |
| 31418NK66  | AMERICAN            | 1   | \$144,825.78                     | 11.55% | \$0.00   | NA    | \$0.          |
|            | MORTGAGE<br>COMPANY |     | •                                |        |          |       |               |
|            | Unavailable         | 8   | \$1,109,565.41                   | 88.45% | \$0.00   | NA    | 0 \$0.        |
| Total      |                     | 9   | \$1,254,391.19                   | 100%   |          |       | 0 \$0.        |
| 31418NK74  | Unavailable         | 4   | \$1,079,321.36                   | 100% ( | 0 \$0.00 | NA    | 0 \$0.        |
| Total      | Unavanaut           | 4   | \$1,079,321.36<br>\$1,079,321.36 |        |          |       | 0 \$0.        |
| 1 7141     |                     | 1 7 | Ψ1,077,341.30                    | 100 /0 | φυ.υυ    |       | φυ.           |

| 31418NK82    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$75,906.55        | 5.23% 0  | \$0.00        | NA     | 0 | \$0.        |
|--------------|---|-----|--------------------|----------|---------------|--------|---|-------------|
|              | Unavailable                                 | 14  | \$1,375,630.74     | 94.77% 0 | \$0.00        | NA     | 0 | \$0.        |
| Total        | Onuvanuore                                  | 15  | \$1,451,537.29     | 100% 0   | 1             | * \* - | 0 | \$0.        |
|              |   |     | . , . ,            |          |               |        |   | ·           |
| 31418NQU7    | Unavailable                                 | 22  | \$4,927,038.43     | 100% 0   | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 22  | \$4,927,038.43     | 100% 0   | \$0.00        |        | 0 | <b>\$0.</b> |
|              |   |     |                    |          |               |        |   |             |
| 31418NQV5    | Unavailable                                 | 13  | \$1,642,529.74     | 100%     | 1 1           | NA     | 0 | \$0.        |
| Total        |   | 13  | \$1,642,529.74     | 100% 0   | \$0.00        |        | 0 | <b>\$0.</b> |
| 214103103312 | 77 111                                      | 0   | \$1.140.405.05     | 10000    | <b>\$0.00</b> | D.T.A. |   | Φ0          |
| 31418NQW3    | Unavailable                                 | 8   | \$1,140,495.25     | 100% 0   | 1             | NA     | 0 | \$0.        |
| Total        |   | 8   | \$1,140,495.25     | 100% 0   | \$0.00        |        | U | \$0.        |
| 31418NQX1    | Unavailable                                 | 6   | \$1,007,100.00     | 100% 0   | \$0.00        | NA     | 0 | \$0.        |
| Total        | Chavanable                                  | 6   | \$1,007,100.00     | 100% 0   | 1             | 11/1   | 0 | \$0.        |
|              |   |     | <del>, _,, ,</del> |          | 7 7 7 7       |        |   | 7 0 0       |
| 31418NQY9    | Unavailable                                 | 6   | \$1,019,032.12     | 100% 0   | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 6   | \$1,019,032.12     | 100% 0   | \$0.00        |        | 0 | <b>\$0.</b> |
|              |   |     |                    |          |               |        |   |             |
| 31418NV49    | BANK OF AMERICA,<br>N.A                     | 9   | \$2,124,902.15     | 70.81%   | \$0.00        | NA     | 0 | \$0.        |
|              | Unavailable                                 | 5   | \$875,780.79       | 29.19%   | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 14  | \$3,000,682.94     | 100% 0   | \$0.00        |        | 0 | <b>\$0.</b> |
| 31418NV56    | BANK OF AMERICA,<br>N.A                     | 5   | \$837,398.04       | 55.82% 0 | \$0.00        | NA     | 0 | \$0.        |
|              | Unavailable                                 | 2   | \$662,756.51       | 44.18%   | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 7   | \$1,500,154.55     | 100%     | \$0.00        |        | 0 | <b>\$0.</b> |
| 31418NV64    | BANK OF AMERICA,<br>N.A                     | 26  | \$3,989,529.05     | 27.11% 0 | \$0.00        | NA     | 0 | \$0.        |
|              | Unavailable                                 | 74  | \$10,727,534.75    | 72.89% 0 | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 100 | \$14,717,063.80    | 100% 0   | \$0.00        |        | 0 | <b>\$0.</b> |
| 31418NV72    | BANK OF AMERICA,<br>N.A                     | 19  | \$2,412,635.63     | 41.07% 0 | \$0.00        | NA     | 0 | \$0.        |
| <b>-</b>     | Unavailable                                 | 30  | \$3,461,579.60     | 58.93% 0 | \$0.00        | NA     | 0 | \$0.        |
| Total        |   | 49  | \$5,874,215.23     | 100%     |               | 1,11   | 0 | <b>\$0.</b> |
|              |   |     |                    |          |               |        |   |             |
| 31418NV80    | BANK OF AMERICA,<br>N.A                     | 10  | \$1,256,348.63     | 36.53% 0 | \$0.00        | NA     | 0 | \$0.        |
|              | Unavailable                                 | 20  | \$2,182,682.95     | 63.47% 0 |               | NA     |   | \$0.        |
| Total        |   | 30  | \$3,439,031.58     | 100%     | \$0.00        |        | 0 | <b>\$0.</b> |

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|           |                         |      |                |          | 1                        |     | П |             |
|-----------|-------------------------|------|----------------|----------|--------------------------|-----|---|-------------|
| 31418NV98 | BANK OF AMERICA,        | 4    | \$417,854.91   | 35.1% 0  | \$0.00                   | NA  | 0 | \$0.        |
|           | N.A<br>Unavailable      | 7    | \$772,774.07   | 64.9% 0  | \$0.00                   | NA  |   | \$0.        |
| Total     | Unavanable              | 11   | \$1,190,628.98 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | INA | 0 | \$0.        |
| Total     |                         | - 11 | Ψ1,170,020.70  | 100 /6 0 | ψ0.00                    |     |   | ΨΟ          |
| 31418NWA4 | BANK OF AMERICA,<br>N.A | 8    | \$2,296,195.15 | 26.79% 0 | \$0.00                   | NA  | 0 | \$0.        |
|           | Unavailable             | 24   | \$6,275,190.06 |          | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 32   | \$8,571,385.21 | 100% 0   | \$0.00                   |     | 0 | \$0.        |
| 31418NWB2 | BANK OF AMERICA,<br>N.A | 3    | \$1,022,986.98 | 33.02% 0 | \$0.00                   | NA  | 0 | \$0.        |
|           | Unavailable             | 8    | \$2,075,022.73 | 66.98% 0 | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 11   | \$3,098,009.71 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
| 31418NWC0 | BANK OF AMERICA,<br>N.A | 9    | \$2,295,314.36 | 100% 0   | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 9    | \$2,295,314.36 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
|           |                         |      |                |          |                          |     |   |             |
| 31418NWD8 | BANK OF AMERICA,<br>N.A | 19   | \$2,475,159.36 | 82.27% 0 | \$0.00                   | NA  |   | \$0.        |
|           | Unavailable             | 4    | \$533,449.32   | 17.73% 0 | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 23   | \$3,008,608.68 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
| 31418NWE6 | Unavailable             | 2    | \$233,045.77   | 100% 0   | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 2    | \$233,045.77   | 100% 0   | \$0.00                   |     | 0 | \$0.        |
| 31418NWF3 | BANK OF AMERICA,<br>N.A | 6    | \$1,027,352.68 | 24.09% 0 | \$0.00                   | NA  | 0 | \$0.        |
|           | Unavailable             | 14   | \$3,236,823.49 | 75.91% 0 | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 20   | \$4,264,176.17 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
| 31418NWG1 | BANK OF AMERICA,<br>N.A | 8    | \$1,162,001.81 | 50.97% 0 | \$0.00                   | NA  | 0 | \$0.        |
|           | Unavailable             | 5    | \$1,117,623.96 | 49.03% 0 | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 13   | \$2,279,625.77 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
|           |                         |      |                |          |                          |     |   |             |
| 31418NWH9 | BANK OF AMERICA,<br>N.A | 12   | \$1,983,846.78 | 24.16% 0 | \$0.00                   | NA  | 0 | \$0.        |
|           | Unavailable             | 32   | \$6,228,177.89 | 75.84% 0 | \$0.00                   | NA  | 0 | \$0.        |
| Total     |                         | 44   | \$8,212,024.67 | 100% 0   | \$0.00                   |     | 0 | <b>\$0.</b> |
| 31418NWJ5 | BANK OF AMERICA,<br>N.A | 4    | \$583,493.25   | 52.04% 0 | \$0.00                   | NA  | 0 | \$0.        |
| <u> </u>  | Unavailable             | 3    | \$537,680.67   | 47.96% 0 | \$0.00                   | NA  | 0 | \$0.        |

| Total     |                         | 7   | \$1,121,173.92  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|-----------|-------------------------|-----|-----------------|----------|-----------|-------|---|-------------|
|           |                         |     |                 |          |           |       |   |             |
| 31418NWK2 | BANK OF AMERICA,<br>N.A | 3   | \$435,004.75    | 35.83% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 5   | \$779,109.24    | 64.17% 0 | \$0.00    | NA    | 0 | \$0.        |
| Total     |                         | 8   | \$1,214,113.99  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|           |                         |     |                 |          |           |       |   |             |
| 31418NWL0 | BANK OF AMERICA,<br>N.A | 28  | \$4,359,586.97  | 17.47% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 131 | \$20,597,505.78 | 82.53% 0 | \$0.00    | NA    | 0 | \$0.        |
| Total     |                         | 159 | \$24,957,092.75 | 100% 0   | \$0.00    | (     | 0 | <b>\$0.</b> |
| 31418NWM8 | BANK OF AMERICA,<br>N.A | 1   | \$107,200.00    | 10.45% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 6   | \$918,543.91    | 89.55% 0 | \$0.00    | NA    | 0 | \$0.        |
| Total     |                         | 7   | \$1,025,743.91  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|           |                         |     |                 |          |           |       |   |             |
| 31418NWN6 | BANK OF AMERICA,<br>N.A | 2   | \$297,500.00    | 25.35% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 6   | \$875,906.52    | 74.65% 0 | \$0.00    | NA    | 0 | \$0.        |
| Total     |                         | 8   | \$1,173,406.52  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|           |                         |     |                 |          |           |       |   |             |
| 31418NWP1 | BANK OF AMERICA,<br>N.A | 2   | \$242,372.03    | 14.55% 0 | ·         | NA    | 0 | \$0.        |
|           | Unavailable             | 11  | \$1,423,893.40  | 85.45% 0 |           | NA    | 0 | \$0.        |
| Total     |                         | 13  | \$1,666,265.43  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|           |                         |     |                 |          |           |       |   |             |
| 31418NWQ9 | BANK OF AMERICA,<br>N.A | 3   | \$776,251.38    | 30.44% 0 | ·         | NA    | 0 | \$0.        |
|           | Unavailable             | 13  | \$1,773,549.94  | 69.56% 0 |           | NA    | _ | \$0.        |
| Total     |                         | 16  | \$2,549,801.32  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
| 31418NWR7 | BANK OF AMERICA,<br>N.A | 70  | \$13,666,501.15 | 27.26% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 176 | \$36,464,362.79 | 72.74% 0 | \$0.00    | NA    | 0 | \$0.        |
| Total     | Chavanaore              | 246 | \$50,130,863.94 | 100% 0   |           | 1,111 | 0 | \$0.        |
|           |                         |     | , , ,           |          | , , , , , |       |   |             |
| 31418NWS5 | Unavailable             | 8   | \$1,671,959.58  | 100% 0   | \$0.00    | NA    | 0 | \$0.        |
| Total     |                         | 8   | \$1,671,959.58  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
|           |                         |     |                 |          |           |       |   |             |
| 31418NWT3 | BANK OF AMERICA,<br>N.A | 3   | \$346,456.35    | 25.41% 0 | \$0.00    | NA    | 0 | \$0.        |
|           | Unavailable             | 7   | \$1,016,924.23  | 74.59% 0 |           | NA    | _ | \$0.        |
| Total     |                         | 10  | \$1,363,380.58  | 100% 0   | \$0.00    |       | 0 | <b>\$0.</b> |
| 31418NWU0 |                         | 42  | \$16,337,219.58 | 32.39% 0 | \$0.00    | NA    | 0 | \$0.        |

|           | BANK OF AMERICA,<br>N.A  |                   |                 |                           |        |      |             |
|-----------|--------------------------|-------------------|-----------------|---------------------------|--------|------|-------------|
|           | Unavailable              | 90                | \$34,095,565.47 | 67.61% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 132               | \$50,432,785.05 | 100% 0                    | \$0.00 | 0    | \$0.        |
|           |                          | $\longrightarrow$ |                 | $\longrightarrow \coprod$ |        |      |             |
| 31418NWV8 | BANK OF AMERICA,<br>N.A  | 22                | \$6,400,176.86  | 12.69% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 147               | \$44,030,735.90 | 87.31% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 169               | \$50,430,912.76 | 100% 0                    | \$0.00 | 0    | \$0.        |
| 31418NWW6 | BANK OF AMERICA,<br>N.A  | 3                 | \$638,111.75    | 17.13% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 16                | \$3,087,461.27  | 82.87% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 19                | \$3,725,573.02  | 100% 0                    | \$0.00 | 0    | <b>\$0.</b> |
| 31418NWX4 | BANK OF AMERICA,<br>N.A  | 22                | \$6,128,070.00  | 15.17% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 117               | \$34,261,029.61 | 84.83% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 139               | \$40,389,099.61 | 100% 0                    | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |                   |                 |                           |        |      |             |
| 31418NWY2 | BANK OF AMERICA,<br>N.A  | 10                | \$3,313,811.28  | 32.91% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 20                | \$6,755,027.77  | 67.09% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 30                | \$10,068,839.05 | 100% 0                    | \$0.00 | 0    | <b>\$0.</b> |
| 31418NWZ9 | Unavailable              | 2                 | \$279,693.52    | 100% 0                    | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 2                 | \$279,693.52    | 100% 0                    | \$0.00 | 0    | \$0.        |
| 31418NY53 | WELLS FARGO<br>BANK, N.A | 121               | \$43,717,045.91 | 73.46% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 50                | \$15,791,333.44 |                           | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 171               | \$59,508,379.35 | 100% 0                    | \$0.00 | 0    | <b>\$0.</b> |
| 31418NY61 | WELLS FARGO<br>BANK, N.A | 2                 | \$537,722.31    | 38.02% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 4                 | \$876,656.89    | 61.98% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 6                 | \$1,414,379.20  | 100% 0                    | \$0.00 | 0    | <b>\$0.</b> |
|           | WELLS FARGO              |                   |                 |                           |        |      |             |
| 31418NY79 | BANK, N.A                |                   | \$109,477.19    | 10.53% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 5                 | \$930,554.64    | 89.47% 0                  | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 6                 | \$1,040,031.83  | 100% 0                    | \$0.00 |      | <b>\$0.</b> |
| 31418NY87 | WELLS FARGO<br>BANK, N.A | 3                 | \$558,931.12    | 40.16% 0                  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 4                 | \$832,981.23    | 59.84% 0                  | \$0.00 | NA 0 | \$0.        |

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| Total     |                          | 7     | \$1,391,912.35     | 100% 0   | \$0.00 | 0    | \$0        |
|-----------|--------------------------|-------|--------------------|----------|--------|------|------------|
|           |                          |       |                    |          |        |      |            |
| 31418NY95 | WELLS FARGO<br>BANK, N.A | 60    | \$13,815,890.95    | 44.48% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 86    | \$17,245,239.41    | 55.52% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 146   | \$31,061,130.36    | 100% 0   | \$0.00 | 0    | \$0        |
|           |                          |       |                    |          |        |      |            |
| 31418NYQ7 | WELLS FARGO<br>BANK, N.A | 183   | \$58,330,574.91    | 77.18% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 56    | \$17,250,669.21    | 22.82% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 239   | \$75,581,244.12    | 100% 0   | \$0.00 | 0    | \$0        |
|           | WELLGEARGO               |       |                    |          |        |      |            |
| 31418NYW4 | WELLS FARGO<br>BANK, N.A | 51    | \$20,262,020.00    | 98.78% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 1     | \$250,000.00       | 1.22% 0  | \$0.00 | NA 0 | \$0        |
| Total     |                          | 52    | \$20,512,020.00    | 100% 0   | \$0.00 | 0    | \$0        |
| 31418NYX2 | WELLS FARGO<br>BANK, N.A | 162   | \$52,750,994.81    | 65.49% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 90    | \$27,799,003.14    | 34.51% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 252   | \$80,549,997.95    | 100% 0   | \$0.00 | 0    | \$0        |
|           |                          |       |                    |          |        |      |            |
| 31418NYY0 | WELLS FARGO<br>BANK, N.A | 236   | \$71,227,582.64    | 70.8% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 105   | \$29,381,003.61    | 29.2% 0  | \$0.00 | NA 0 | \$0        |
| Total     |                          | 341   | \$100,608,586.25   | 100% 0   | \$0.00 | 0    | \$0        |
| 31418NZ29 | WELLS FARGO<br>BANK, N.A | 174   | \$11,565,074.22    | 60.52% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 114   | \$7,545,829.42     | 39.48% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 288   | \$19,110,903.64    | 100% 0   | \$0.00 | 0    | \$0        |
|           |                          |       |                    |          |        |      |            |
| 31418NZ37 | WELLS FARGO<br>BANK, N.A | 223   | \$21,972,179.66    | 66.48% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 113   | \$11,079,174.65    | 33.52% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 336   | \$33,051,354.31    | 100% 0   | \$0.00 | 0    | \$0        |
| 31418NZ45 | WELLS FARGO<br>BANK, N.A | 469   | \$61,216,402.52    | 75.96% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 148   | \$19,377,042.86    | 24.04% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                          | 617   | \$80,593,445.38    | 100% 0   | \$0.00 | 0    | \$0        |
| 31418NZ52 | WELLS FARGO<br>BANK, N.A | 3,791 | \$1,046,314,432.08 | 79.83% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable              | 833   | \$264,364,883.18   | 20.17% 0 | \$0.00 | NA 0 | \$0        |
| Total     | o na . anaoio            |       | \$1,310,679,315.26 | 100% 0   | \$0.00 | 0    | <b>\$0</b> |

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| WELLS FARGO<br>BANK, N.A<br>Unavailable | 224<br>274<br><b>498</b>   | \$12,974,258.36<br>\$16,297,631.22 | 44.32% 0   | \$0.00   | NA  | 0  | \$0.  |
|---|--|------------------------------------|--|--|---|--|---|
| BANK, N.A<br>Unavailable                | 274  |                                    |  | \$0.00   | NA  | 0  | \$0.  |
|   |  | \$16 207 621 22                    |  |  |   |  |   |
|   | 498  | \$10,497,031.22                    | 55.68% 0   | \$0.00   | NA  | 0  | \$0.  |
|   |  | \$29,271,889.58                    | 100% 0   | \$0.00   |   | 0  | \$0   |
| WELLS FARGO                             | 15   | ¢4 410 207 12                      | 41 407 0   | \$0.00   | NT A  | 0  | <u></u>   |
| BANK, N.A                               | 45   | \$4,419,387.13                     | 41.4% 0  | ·  | NA  |  | \$0.  |
| Unavailable                             | 65   | \$6,256,516.29                     | 58.6% 0  |  | NA  | 0  | \$0.  |
|   | 110  | \$10,675,903.42                    | 100% 0   | \$0.00   |   | 0  | \$0   |
| WELLS FARGO<br>BANK, N.A                | 18   | \$2,349,595.46                     | 77.99% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 5  | \$662,944.60                       | 22.01% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 23   | \$3,012,540.06                     | 100% 0   | \$0.00   |   | 0  | \$0.  |
| WELLS FARGO<br>BANK, N.A                | 39   | \$7,617,722.07                     | 49.67% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 49   | \$7,718,736.89                     | 50.33% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 88   | \$15,336,458.96                    | 100% 0   | \$0.00   |   | 0  | \$0.  |
| WELLS FARGO<br>BANK, N.A                | 6  | \$1,347,481.33                     | 52.83% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 5  | \$1,203,318.44                     | 47.17% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 11   | \$2,550,799.77                     | 100% 0   | \$0.00   |   | 0  | \$0.  |
|   |  |                                    |  |  |   |  |   |
| WELLS FARGO<br>BANK, N.A                | 2  | \$376,796.72                       | 35.98% 0   | \$0.00   | NA  | 0  | \$0   |
| Unavailable                             | 4  | \$670,453.31                       | 64.02% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 6  | \$1,047,250.03                     | 100% 0   | \$0.00   |   | 0  | \$0.  |
| WELLS FARGO<br>BANK, N.A                | 11   | \$1,599,491.89                     | 41.04% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 13   | \$2,298,303.53                     | 58.96% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 24   | \$3,897,795.42                     | 100% 0   | \$0.00   |   | 0  | \$0.  |
| WELLS FARGO<br>BANK, N.A                | 5  | \$1,037,316.46                     | 56.09% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 4  | \$812,098.54                       | 43.91% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 9  | \$1,849,415.00                     | 100% 0   | \$0.00   |   | 0  | \$0.  |
| WELLS FARGO<br>BANK, N.A                | 2  | \$235,500.00                       | 18.95% 0   | \$0.00   | NA  | 0  | \$0.  |
| Unavailable                             | 8  | \$1,007,549.07                     | 81.05% 0   | \$0.00   | NA  | 0  | \$0.  |
|   | 10   | \$1,243,049.07                     | 100%   | \$0.00   |   | 0  | <b>\$0.</b>   |
|   | BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable | BANK, N.A                          | WELLS FARGO BANK, N.A Unavailable   WELLS FARGO BANK, N.A  Unavailable  S \$662,944.60  22.01% 0  23 \$3,012,540.06  100% 0  WELLS FARGO BANK, N.A  Unavailable  49 \$7,617,722.07  49.67% 0  88 \$15,336,458.96  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44  47.17% 0  11 \$2,550,799.77  100% 0  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31  64.02% 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,047,250.03  100% 0  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31  64.02% 0  81,347,481.33  52.83% 0  47.17% 0  49.67% 0 | WELLS FARGO BANK, N.A  Unavailable  S \$662,944.60  22.01% 0 \$0.00  23 \$3,012,540.06 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  49 \$7,718,736.89 50.33% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31 64.02% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31 64.02% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,037,316.46 56.09% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,007,549.07 81.05% 0 \$0.00  \$0.00  WELLS FARGO BANK, N.A  Unavailable  8 \$1,007,549.07 81.05% 0 \$0.00 | WELLS FARGO BANK, N.A  Unavailable  5 \$662.944.60 | WELLS FARGO BANK, N.A  Unavailable  5 \$662,944.60 22.01% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  49 \$7,718,736.89 50.33% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,203,318.44 47.17% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31 64.02% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$670,453.31 64.02% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  5 \$1,037,316.46 56.09% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  4 \$812,098.54 43.91% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  8 \$1,007,549.07 81.05% 0 \$0.00 NA 0 |

|           |                          |     | -                |          |        |     | 1 |             |
|-----------|--------------------------|-----|------------------|----------|--------|-----|---|-------------|
| 31418NZG8 | WELLS FARGO<br>BANK, N.A | 8   | \$1,646,927.47   | 45.38% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 8   | \$1,982,039.22   | 54.62% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 16  | \$3,628,966.69   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZH6 | WELLS FARGO<br>BANK, N.A | 13  | \$2,144,804.53   | 70.83% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 5   | \$883,105.06     | 29.17% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 18  | \$3,027,909.59   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZJ2 | WELLS FARGO<br>BANK, N.A | 8   | \$1,179,934.95   | 54.37% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 6   | \$990,384.51     | 45.63% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 14  | \$2,170,319.46   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZK9 | WELLS FARGO<br>BANK, N.A | 398 | \$94,261,115.54  | 54.5% 0  | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 355 | \$78,685,829.42  | 45.5% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 753 | \$172,946,944.96 | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZL7 | WELLS FARGO<br>BANK, N.A | 136 | \$29,640,920.07  | 39.8% 0  | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 228 | \$44,837,437.80  | 60.2% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 364 | \$74,478,357.87  | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZM5 | WELLS FARGO<br>BANK, N.A | 3   | \$818,240.31     | 41.86% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 4   | \$1,136,584.58   | 58.14% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 7   | \$1,954,824.89   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZP8 | WELLS FARGO<br>BANK, N.A | 201 | \$58,809,294.41  | 32.83% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 434 | \$120,312,034.44 | 67.17% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 635 | \$179,121,328.85 | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418NZQ6 | WELLS FARGO<br>BANK, N.A | 34  | \$18,264,628.00  | 51.37% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 31  | \$17,291,150.00  | 48.63% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 65  | \$35,555,778.00  | 100% 0   | \$0.00 | - ( | 0 | <b>\$0.</b> |
| 31418NZR4 | WELLS FARGO<br>BANK, N.A | 34  | \$23,470,712.08  | 46.37% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable              | 40  | \$27,141,765.53  | 53.63% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |                          | 74  | \$50,612,477.61  | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418NZS2 | WELLS FARGO              | 25  | \$18,933,733.30  | 37.13% 0 | \$0.00 | NA  | 0 | \$0.        |

|           | BANK, N.A  |              | 1 1                | Ī      |          |    |     |      |
|-----------|--|--------------|--------------------|--------|----------|----|-----|------|
|           | Unavailable  | 44           | \$32,056,293.17    | 62.87% | 0 \$0.00 | NA | 0   | \$0. |
| Total     |  | 69           | \$50,990,026.47    | 100%   | 0 \$0.00 |    | 0   | \$0. |
|           |  | <del> </del> |                    |        |          |    | ot  |      |
| 31418NZT0 | WELLS FARGO<br>BANK, N.A   | 232          | \$16,054,363.88    | 48.52% | 0 \$0.00 | NA | 0   | \$0. |
|           | Unavailable  | 248          | \$17,035,939.09    | 51.48% | 0 \$0.00 | NA | 0   | \$0. |
| Total     |  | 480          | \$33,090,302.97    | 100%   | 90.00    |    | 0   | \$0. |
| 31418NZU7 | WELLS FARGO<br>BANK, N.A   | 321          | , ,                | 46.03% | ·        |    | 0   | \$0. |
|           | Unavailable  | 374          |                    | 53.97% |          |    | 0   | \$0. |
| Total     |  | 695          | \$68,746,546.42    | 100%   | 90.00    |    | 0   | \$0. |
| 31418NZV5 | WELLS FARGO<br>BANK, N.A   | 667          | , ,                | 48.3%  | ·        |    | Ш   | \$0. |
|           | Unavailable  | 720          |                    | 51.7%  | 1        |    | 0   | \$0. |
| Total     |  | 1,387        | \$183,492,030.12   | 100%   | 90.00    |    | 0   | \$0. |
| 31418NZW3 | WELLS FARGO<br>BANK, N.A   |              | \$1,678,917,075.41 | 51.6%  |          |    | Ш   | \$0. |
|           | Unavailable  | 5,061        | \$1,574,653,344.34 | 48.4%  |          |    | 0   | \$0. |
| Total     |  | 10,584       | \$3,253,570,419.75 | 100%   | 90.00    |    | 0   | \$0. |
| 31418NZX1 | WELLS FARGO<br>BANK, N.A   | 44           |                    | 64.21% |          |    | Ш   | \$0. |
|           | Unavailable  | 25           | \$18,235,940.53    | 35.79% | 0 \$0.00 | NA | 0   | \$0. |
| Total     |  | 69           | \$50,957,146.40    | 100%   | 90.00    |    | 0   | \$0. |
| 31418NZY9 | WELLS FARGO<br>BANK, N.A   | 112          |                    | 73.2%  | ·        |    | Ш   | \$0. |
|           | Unavailable  | 42           |                    | 26.8%  |          | 1  | 0   | \$0  |
| Total     |  | 154          | \$100,811,359.97   | 100%   | 90.00    |    | 0   | \$0  |
| 31418NZZ6 | WELLS FARGO<br>BANK, N.A   | 229          | , ,                | 82.92% |          |    | Ш   | \$0. |
|           | Unavailable  | 45           |                    | 17.08% |          | 1  | î î | \$0  |
| Total     |  | 274          | \$149,184,621.36   | 100%   | 90.00    |    | 0   | \$0  |
| 31418P2C8 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28           |                    | 100% ( |          |    |     | \$0  |
| Total     |  | 28           | \$8,991,378.28     | 100%   | 90.00    |    | 0   | \$0  |
| 31418P2D6 |  | 22           | \$5,991,601.71     | 100%   | 0 \$0.00 | NA | 0   | \$0  |

| 1          | MORTGAGE ACCESS       |                   |                                |               |                |          |            |             |
|------------|-----------------------|-------------------|--------------------------------|---------------|----------------|----------|------------|-------------|
|            | CORP.DBA              |                   |                                |               |                |          |            |             |
|            | WEICHERT              |                   |                                |               |                |          |            |             |
|            | FINANCIAL<br>SERVICES |                   |                                |               |                |          |            |             |
| Total      | DEKVICES              | 22                | \$5,991,601.71                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
| 10111      |                       |                   | Ψυ922-30                       | 100/          | Ψ • • • • •    |          |            | 7.          |
|            | MORTGAGE ACCESS       |                   |                                |               |                |          |            |             |
|            | CORP.DBA              | Ī                 |                                |               |                |          |            |             |
| 31418P2F1  | WEICHERT              | 19                | \$5,495,303.74                 | 100% 0        | \$0.00         | NA       | O          | \$0.        |
|            | FINANCIAL             |                   |                                |               |                |          |            |             |
| Total      | SERVICES              | 19                | \$5,495,303.74                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
| 10tai      |                       | 17                | Φ <b>3,4</b> 73,303.7 <b>1</b> | 100 70 0      | Φ <b>υ.</b> υυ | ľ        |            | Φυ.         |
|            | MORTGAGE ACCESS       |                   |                                |               |                |          |            |             |
|            | CORP.DBA              |                   |                                |               |                |          |            |             |
| 31418P2G9  | WEICHERT              | 26                | \$7,005,762.85                 | 100% 0        | \$0.00         | NA       | O          | \$0.        |
|            | FINANCIAL             |                   |                                |               |                |          |            |             |
| T) 4-1     | SERVICES              | 26                | Φ <b>7</b> 005 7/2 05          | 1000/ 0       | Φ0.00          |          |            | <b>\$0</b>  |
| Total      | +                     | 26                | \$7,005,762.85                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
| 21410DEN7  | THE HUNTINGTON        | 11                | ¢1 540 522 92                  | 92 2407 0     | ¢0.00          | NI A     |            | ¢0          |
| 31418P5Y7  | NATIONAL BANK         | 11                | \$1,540,523.83                 | 82.34% 0      | \$0.00         | NA       | )          | \$0.        |
|            | Unavailable           | 1                 | \$330,384.36                   | 17.66% 0      | \$0.00         | NA       | 0          | \$0.        |
| Total      |                       | 12                | \$1,870,908.19                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
|            | THE HUNTINGTON        | -+                |                                | $\overline{}$ |                |          | 1          |             |
| 31418P5Z4  | NATIONAL BANK         | 25                | \$2,416,167.79                 | 100% 0        | \$0.00         | NA       | O          | \$0.        |
| Total      |                       | 25                | \$2,416,167.79                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
|            |                       |                   | . , ,                          |               |                |          |            |             |
| 31418P6A8  | THE HUNTINGTON        | 64                | \$10,935,099.36                | 100% 0        | \$0.00         | NA       | )          | \$0.        |
|            | NATIONAL BANK         |                   |                                |               | ·              |          |            |             |
| Total      | +                     | 64                | \$10,935,099.36                | 100% 0        | \$0.00         | <u> </u> | 0          | \$0.        |
| 21.410DCDC | THE HUNTINGTON        | 22                | Φ2 177 100 CC                  | 10000         | Φ0.00          | 27.4     | $\uparrow$ | ΦΩ.         |
| 31418P6B6  | NATIONAL BANK         | 23                | \$2,177,180.66                 | 100% 0        | \$0.00         | NA       |            | \$0.        |
| Total      |                       | 23                | \$2,177,180.66                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
|            | THE HUNTINGTON        | -+                |                                |               |                |          | -          |             |
| 31418P6C4  | NATIONAL BANK         | 19                | \$1,210,200.94                 | 100% 0        | \$0.00         | NA       | 00         | \$0.        |
| Total      |                       | 19                | \$1,210,200.94                 | 100% 0        | \$0.00         |          | 0          | \$0.        |
|            | THE HUNTINGTON        | $\longrightarrow$ |                                | $\overline{}$ |                |          |            |             |
| 31418P6D2  | NATIONAL BANK         | 19                | \$2,073,663.21                 | 100% 0        | \$0.00         | NA       | O          | \$0.        |
| Total      |                       | 19                | \$2,073,663.21                 | 100% 0        | \$0.00         |          | 0          | <b>\$0.</b> |
| 31418P6F0  |                       | 16                | \$1 031 631 45                 | 100% 0        | \$0.00         | NA       | <u> </u>   | \$0.        |
| 31418P6E0  |                       | 16                | \$1,031,631.45                 | 100% 0        | \$0.00         | NA       | O          |             |

|            | THE HUNTINGTON                         |     |                     |          |               |    |   |              |
|------------|--|-----|---------------------|----------|---------------|----|---|--------------|
| T. 4.1     | NATIONAL BANK                          | 4.7 | <b>41.021.621.4</b> | 1000     | h #4.44       |    |   |              |
| Total      |  | 16  | \$1,031,631.45      | 100%     | <u>\$0.00</u> |    | 0 | \$0          |
| 31418P6F7  | THE HUNTINGTON<br>NATIONAL BANK        | 105 | \$20,463,776.58     | 100%     | \$0.00        | NA | 0 | \$0          |
| Total      |  | 105 | \$20,463,776.58     | 100%     | \$0.00        |    | 0 | \$0          |
| 31418P6G5  | THE HUNTINGTON<br>NATIONAL BANK        | 87  | \$18,411,528.57     | 100%     | \$0.00        | NA | 0 | \$0          |
| Total      |  | 87  | \$18,411,528.57     | 100%     | \$0.00        |    | 0 | \$0          |
| 31418Р6Н3  | THE HUNTINGTON<br>NATIONAL BANK        | 62  | \$11,831,246.98     | 100% (   | \$0.00        | NA | 0 | \$0          |
| Total      |  | 62  | \$11,831,246.98     | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418P6J9  | THE HUNTINGTON<br>NATIONAL BANK        | 4   | \$816,941.94        | 61.79% ( | \$0.00        | NA | 0 | \$0.         |
|            | Unavailable                            | 3   | \$505,084.72        | 38.21%   |               | NA | 0 | \$0.         |
| Total      |  | 7   | \$1,322,026.66      | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418P6K6  | THE HUNTINGTON<br>NATIONAL BANK        | 23  | \$2,342,288.25      | 100% (   | ·             | NA | 0 | \$0.         |
| Total      |  | 23  | \$2,342,288.25      | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418P6L4  | THE HUNTINGTON<br>NATIONAL BANK        | 32  | \$3,660,888.36      | 96% (    | \$0.00        | NA | 0 | \$0.         |
|            | Unavailable                            | 2   | \$152,700.00        | 4% (     | · ·           | NA | _ | \$0.         |
| Total      |  | 34  | \$3,813,588.36      | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418P6M2  | THE HUNTINGTON<br>NATIONAL BANK        | 20  | \$1,859,921.41      | 100% (   | \$0.00        | NA | 0 | \$0.         |
| Total      |  | 20  | \$1,859,921.41      | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418P6N0  | THE HUNTINGTON<br>NATIONAL BANK        | 79  | \$11,321,699.97     | 100% (   | \$0.00        | NA | 0 | \$0.         |
| Total      |  | 79  | \$11,321,699.97     | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418PB95  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 6   | \$1,236,863.27      | 100% (   | \$0.00        | NA | 0 | \$0.         |
| Total      |  | 6   | \$1,236,863.27      | 100%     | \$0.00        |    | 0 | \$0.         |
| 31418PBA2  | METLIFE BANK, NA                       | 11  | \$939,381.10        | 48.92% ( | 0 \$0.00      | NA | 0 | \$0          |
| D14101 DA2 | Unavailable                            | 10  | \$980,901.98        | 51.08%   | 1             |    |   | \$0.<br>\$0. |
| Total      | Onavanaoic                             | 21  | \$1,920,283.08      | 100%     |               |    | 0 | \$0.         |
|            |  |     | ¥ 2,7 2 0,200,00    | 20070    | Ψ0.00         |    |   | ΨΨ           |

| 31418PBD6 | METLIFE BANK, NA           | 4   | \$872,187.32    | 60.27% 0 | \$0.00 | NA   | 0 | \$0.         |
|-----------|----------------------------|-----|-----------------|----------|--------|------|---|--------------|
|           | Unavailable                | 1   | \$575,000.00    | 39.73% 0 | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 5   | \$1,447,187.32  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      |   |              |
| 31418PBG9 | METLIFE BANK, NA           | 21  | \$8,032,471.47  | 72.45% 0 | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 8   | \$3,055,000.00  | 27.55% 0 | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 29  | \$11,087,471.47 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      |   |              |
| 31418PBH7 | METLIFE BANK, NA           | 5   | \$1,426,600.00  | 55.98% 0 | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 5   | \$1,121,700.00  | 44.02% 0 |        | NA   | _ | \$0.         |
| Total     |                            | 10  | \$2,548,300.00  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      | _ |              |
| 31418PBJ3 | METLIFE BANK, NA           | 1   | \$506,250.00    | 20.83% 0 |        | NA   |   | \$0.         |
|           | Unavailable                | 5   | \$1,924,300.00  | 79.17% 0 |        | NA   |   | \$0.         |
| Total     |                            | 6   | \$2,430,550.00  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b>  |
| 31418PBK0 | METLIFE BANK, NA           | 4   | \$1,185,459.00  | 33.56% 0 | \$0.00 | NA   | 0 | \$0.         |
| 51418PBKU | Unavailable                | 8   | \$1,183,439.00  | 66.44% 0 |        | NA ( | _ | \$0.<br>\$0. |
| Total     | Ullavaliable               | 12  | \$3,532,459.00  | 100% 0   |        |      | 0 | \$0.         |
| Total     |                            | 12  | φ3,332,439.00   | 100 70 0 | φυ.υυ  |      | U | φυ.          |
| 31418PBP9 | RBS CITIZENS, NA           | 35  | \$7,370,700.00  | 100% 0   | \$0.00 | NA   | 0 | \$0.         |
| Total     | RDS CITIZEIVS, IVI         | 35  | \$7,370,700.00  | 100% 0   |        |      | 0 | \$0.         |
| Tour      |                            |     | Ψ1,210,100.00   | 100 /6 0 | ψ0.00  |      | 1 | Ψ0•          |
| 31418PG25 | CHASE HOME<br>FINANCE, LLC | 146 | \$19,145,059.33 | 85.73% 0 | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 24  | \$3,185,595.38  | 14.27% 0 | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 170 | \$22,330,654.71 | 100% 0   |        |      | 0 | <b>\$0.</b>  |
|           |                            |     | ,               |          |        |      |   |              |
| 31418PG33 | CHASE HOME<br>FINANCE, LLC | 200 | \$25,762,678.53 | 86.48% 0 | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 32  | \$4,029,224.37  | 13.52% 0 | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 232 | \$29,791,902.90 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      |   |              |
| 31418PG41 | CHASE HOME<br>FINANCE, LLC | 30  | \$2,127,514.75  | 28.82%   | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 78  | \$5,255,357.55  | 71.18% 0 | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 108 | \$7,382,872.30  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      |   |              |
| 31418PG58 | CHASE HOME<br>FINANCE, LLC | 66  | \$4,315,557.72  | 86.1% 0  | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 11  | \$696,675.54    | 13.9% 0  | \$0.00 | NA   | 0 | \$0.         |
| Total     |                            | 77  | \$5,012,233.26  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b>  |
|           |                            |     |                 |          |        |      |   |              |
| 31418PG66 | CHASE HOME<br>FINANCE, LLC | 222 | \$14,501,409.65 | 89.05% 0 | \$0.00 | NA   | 0 | \$0.         |
|           | Unavailable                | 27  | \$1,783,828.60  | 10.95% 0 | \$0.00 | NA   | 0 | \$0.         |

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| Total     |                            | 249   | \$16,285,238.25  | 100% 0   | \$0.00 | 0    | \$0. |
|-----------|----------------------------|-------|------------------|----------|--------|------|------|
|           |                            |       |                  |          |        |      |      |
| 31418PG74 | CHASE HOME<br>FINANCE, LLC | 80    | \$8,076,501.39   | 51.66% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 76    | \$7,557,251.65   | 48.34% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                            | 156   | \$15,633,753.04  | 100% 0   | \$0.00 | 0    | \$0. |
|           | CHACE HOME                 |       |                  |          |        |      |      |
| 31418PG82 | CHASE HOME<br>FINANCE, LLC | 70    | \$6,958,633.02   | 83.55% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 14    | \$1,370,131.15   | 16.45% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 84    | \$8,328,764.17   | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PG90 | CHASE HOME<br>FINANCE, LLC | 140   | \$13,730,004.32  | 91.9% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 12    | \$1,209,594.87   | 8.1% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                            | 152   | \$14,939,599.19  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PGJ8 | CHASE HOME<br>FINANCE, LLC | 43    | \$13,112,194.29  | 26.2% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 127   | \$36,940,926.06  | 73.8% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                            | 170   | \$50,053,120.35  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PGK5 | CHASE HOME<br>FINANCE, LLC | 37    | \$11,908,908.93  | 23.78% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 132   | \$38,175,567.41  | 76.22% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 169   | \$50,084,476.34  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PGL3 | CHASE HOME<br>FINANCE, LLC | 137   | \$42,369,986.88  | 25.61% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 432   | \$123,092,432.95 | 74.39% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 569   | \$165,462,419.83 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PGM1 | CHASE HOME<br>FINANCE, LLC | 77    | \$23,890,775.11  | 33.04% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 173   | \$48,410,234.68  | 66.96% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 250   | \$72,301,009.79  | 100% 0   | \$0.00 | 0    | \$0  |
| 31418PGN9 | CHASE HOME<br>FINANCE, LLC | 672   | \$184,094,094.17 | 38.53% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 1,096 | \$293,692,032.15 | 61.47% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 1,768 | \$477,786,126.32 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418PGP4 | CHASE HOME<br>FINANCE, LLC | 1,098 | \$302,582,858.69 | 67.79% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 500   | \$143,773,332.40 |          | \$0.00 | NA 0 | \$0. |
| Total     |                            | 1,598 | \$446,356,191.09 | 100% 0   | \$0.00 | 0    | \$0. |

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|           |                            |       |                  |          |        | I    | 1 |             |
|-----------|----------------------------|-------|------------------|----------|--------|------|---|-------------|
|           | CHASE HOME                 |       |                  |          |        |      |   |             |
| 31418PGQ2 | FINANCE, LLC               | 888   | \$229,950,115.77 | 82.72% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 176   | \$48,048,668.32  | 17.28% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 1,064 | \$277,998,784.09 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           | CHASE HOME                 | 1 161 | `~ . ~           | 22.20.00 | ** 20  | 27.4 |   | 20          |
| 31418PGR0 | FINANCE, LLC               | 1,464 | \$365,698,880.56 |          | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 271   | \$78,697,672.93  | 17.71% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 1,735 | \$444,396,553.49 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418PGS8 | CHASE HOME<br>FINANCE, LLC | 18    | \$10,867,317.53  | 44.16% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 24    | \$13,741,507.48  | 55.84% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 42    | \$24,608,825.01  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PGT6 | CHASE HOME<br>FINANCE, LLC | 350   | \$205,153,586.24 | 51.31% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 348   | \$194,654,806.20 | 48.69% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 698   | \$399,808,392.44 | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PGV1 | CHASE HOME<br>FINANCE, LLC | 52    | \$15,406,024.06  | 30.76% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 116   | \$34,676,609.23  | 69.24% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 168   | \$50,082,633.29  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PGW9 | Unavailable                | 10    | \$1,305,791.66   | 100% 0   | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 10    | \$1,305,791.66   | 100% 0   | \$0.00 | ı    | 0 | <b>\$0.</b> |
| 31418PGX7 | CHASE HOME<br>FINANCE, LLC | 18    | \$3,507,344.81   | 17.07% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 74    | \$17,033,724.56  | 82.93% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 92    | \$20,541,069.37  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
|           | CHASE HOME                 |       |                  |          |        |      |   |             |
| 31418PGY5 | FINANCE, LLC               | 53    | \$17,219,266.28  | 34.26% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 101   | \$33,037,907.29  | 65.74% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 154   | \$50,257,173.57  | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PGZ2 | CHASE HOME<br>FINANCE, LLC | 9     | \$1,448,129.28   | 88.22% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                | 1     | \$193,422.21     | 11.78% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                            | 10    | \$1,641,551.49   | 100% 0   | \$0.00 | (    | 0 | <b>\$0.</b> |
| 31418PHA6 | CHASE HOME<br>FINANCE, LLC | 9     | \$1,985,068.86   | 38.39% 0 | \$0.00 | NA   | 0 | \$0.        |

|           | Unavailable                | 15    | \$3,185,561.41                   | 61.61% 0 | \$0.00        | NA  | 0        | \$0.         |
|-----------|----------------------------|-------|----------------------------------|----------|---------------|-----|----------|--------------|
| Total     | Ullavallable               | 24    | \$5,183,361.41<br>\$5,170,630.27 | 100% 0   | 1             | INA | <u> </u> | \$0.         |
| 1 Otai    |                            | 24    | \$5,170,030.27                   | 100% 0   | <b>\$0.00</b> |     | U        | <b>Ф</b> U.  |
| 31418PHB4 | CHASE HOME<br>FINANCE, LLC | 470   | \$114,428,032.20                 | 39.66% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 714   | \$174,061,770.81                 | 60.34% 0 | \$0.00        | NA  | 0        | \$0.         |
| Total     |                            | 1,184 | \$288,489,803.01                 | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PHC2 | CHASE HOME<br>FINANCE, LLC | 705   | \$170,584,980.51                 | 61.06% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 423   | \$108,768,783.45                 | 38.94% 0 |               | NA  | 0        | \$0.         |
| Total     |                            | 1,128 | \$279,353,763.96                 | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PHD0 | CHASE HOME<br>FINANCE, LLC | 6     | \$1,516,034.92                   | 36.28% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 9     | \$2,662,355.40                   |          | ·             | NA  | 0        | \$0.         |
| Total     |                            | 15    | \$4,178,390.32                   | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PHE8 | CHASE HOME<br>FINANCE, LLC | 183   | \$42,135,269.71                  | 69.32% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 74    | \$18,651,082.09                  | 30.68% 0 | \$0.00        | NA  | 0        | \$0.         |
| Total     |                            | 257   | \$60,786,351.80                  | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PJ22 | SUNTRUST<br>MORTGAGE INC   | 4     | \$667,900.00                     | 29.05% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 9     | \$1,631,297.51                   | 70.95% 0 | \$0.00        | NA  | 0        | \$0.         |
| Total     |                            | 13    | \$2,299,197.51                   | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PJ30 | SUNTRUST<br>MORTGAGE INC   | 31    | \$8,412,661.44                   | 76.19% 0 | \$0.00        | NA  |          | \$0.         |
|           | Unavailable                | 10    | \$2,628,814.99                   |          |               | NA  |          | \$0.         |
| Total     |                            | 41    | \$11,041,476.43                  | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418PJ48 | SUNTRUST<br>MORTGAGE INC   | 7     | \$646,169.00                     | 47.73% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 7     | \$707,692.85                     | 52.27% 0 | \$0.00        | NA  | 0        | \$0.         |
| Total     |                            | 14    | \$1,353,861.85                   | 100% 0   | \$0.00        |     | 0        | \$0.         |
| 31418РЈН9 | SUNTRUST<br>MORTGAGE INC   | 55    | \$3,698,494.81                   | 71.01% 0 | \$0.00        | NA  | 0        | \$0.         |
|           | Unavailable                | 22    | \$1,510,031.54                   | 28.99% 0 |               | NA  | 0        | \$0.         |
| Total     |                            | 77    | \$5,208,526.35                   | 100% 0   | \$0.00        |     | 0        | <b>\$0</b> . |
| 31418PJJ5 | SUNTRUST<br>MORTGAGE INC   | 188   | \$35,898,778.92                  | 55.99% 0 | \$0.00        | NA  | 0        | \$0          |
|           | Unavailable                | 146   | \$28,217,348.65                  | 44.01% 0 | \$0.00        | NA  | 0        | \$0.         |

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| Total     |                          | 334 | \$64,116,127.57 | 100% 0   | \$0.00 | 0    | \$0 |
|-----------|--------------------------|-----|-----------------|----------|--------|------|-----|
|           |                          |     | , ,             |          | ·      |      | •   |
| 31418PJK2 | SUNTRUST<br>MORTGAGE INC | 169 | \$45,864,576.60 | 54.99% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 122 | \$37,535,156.43 | 45.01% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 291 | \$83,399,733.03 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJL0 | SUNTRUST<br>MORTGAGE INC | 192 | \$52,113,408.64 | 64.51% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 97  | \$28,664,367.23 | 35.49% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 289 | \$80,777,775.87 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJM8 | SUNTRUST<br>MORTGAGE INC | 24  | \$1,325,400.62  | 62.8% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 12  | \$785,184.52    | 37.2% 0  | \$0.00 | NA 0 | \$0 |
| Total     |                          | 36  | \$2,110,585.14  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJN6 | SUNTRUST<br>MORTGAGE INC | 22  | \$2,199,599.09  | 63.17% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 13  | \$1,282,197.18  | 36.83% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 35  | \$3,481,796.27  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJP1 | SUNTRUST<br>MORTGAGE INC | 12  | \$1,426,484.56  | 50.31% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 12  | \$1,409,154.50  | 49.69% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 24  | \$2,835,639.06  | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJQ9 | SUNTRUST<br>MORTGAGE INC | 148 | \$37,900,723.97 | 63.52% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 86  | \$21,770,925.76 | 36.48% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 234 | \$59,671,649.73 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJR7 | SUNTRUST<br>MORTGAGE INC | 23  | \$5,990,752.74  | 53.6% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 24  | \$5,186,674.27  | 46.4% 0  | \$0.00 | NA 0 | \$0 |
| Total     |                          | 47  | \$11,177,427.01 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJS5 | SUNTRUST<br>MORTGAGE INC | 139 | \$32,972,224.48 | 54.52% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 116 | \$27,500,271.34 | 45.48% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 255 | \$60,472,495.82 | 100% 0   | \$0.00 | 0    | \$0 |
| 31418PJT3 | SUNTRUST<br>MORTGAGE INC | 52  | \$10,543,666.59 | 70.19% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable              | 17  | \$4,476,903.08  | 29.81% 0 | \$0.00 | NA 0 | \$0 |
| Total     |                          | 69  | \$15,020,569.67 | 100% 0   | \$0.00 | 0    | \$0 |

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| r         |                          |     |                                    | 1.1      | 1                       | Г  | _  |             |
|-----------|--------------------------|-----|------------------------------------|----------|-------------------------|----|----|-------------|
|           | SUNTRUST                 |     |                                    |          |                         |    |    |             |
| 31418PJU0 | MORTGAGE INC             | 8   | \$1,979,556.74                     | 80.35% 0 | \$0.00                  | NA | -  | \$0.        |
|           | Unavailable              | 2   | \$484,000.00                       | 19.65% 0 | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 10  | \$2,463,556.74                     | 100% 0   | \$0.00                  | I  | 0  | \$0.        |
| 31418PJV8 | SUNTRUST                 | 13  | \$1,120,465.50                     | 68.03% 0 | \$0.00                  | NA | 0  | \$0.        |
| 514101340 | MORTGAGE INC             |     |                                    |          | ·                       |    | -  |             |
|           | Unavailable              | 6   | \$526,644.14                       | 31.97% 0 | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 19  | \$1,647,109.64                     | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PJX4 | SUNTRUST<br>MORTGAGE INC | 44  | \$2,733,638.96                     | 78.5% 0  | \$0.00                  | NA | 0  | \$0.        |
|           | Unavailable              | 12  | \$748,845.83                       | 21.5% 0  | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 56  | \$3,482,484.79                     | 100% 0   | \$0.00                  | ļ  | 0  | <b>\$0.</b> |
| 31418PJY2 | SUNTRUST<br>MORTGAGE INC | 17  | \$1,002,459.44                     | 56.54% 0 | \$0.00                  | NA | 0  | \$0.        |
|           | Unavailable              | 14  | \$770,547.14                       | 43.46% 0 | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 31  | \$1,773,006.58                     | 100% 0   | \$0.00                  | ı  | 0  | <b>\$0.</b> |
| 31418PJZ9 | SUNTRUST<br>MORTGAGE INC | 173 | \$37,044,569.64                    | 56.2% 0  | \$0.00                  | NA | 0  | \$0.        |
|           | Unavailable              | 122 | \$28,867,569.24                    | 43.8% 0  | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 295 | \$65,912,138.88                    | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PK46 | Unavailable              | 33  | \$9,992,267.47                     | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 33  | \$9,992,267.47                     | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PK53 | Unavailable              | 28  | \$6,792,394.13                     | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 28  | \$6,792,394.13                     | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PK61 | Unavailable              | 122 | \$26,627,703.79                    | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 122 | \$26,627,703.79                    | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PK79 | Unavailable              | 45  | \$7,708,159.24                     | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 45  | \$7,708,159.24                     | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PK87 | Unavailable              | 6   | \$1,825,225.93                     | 100% 0   | \$0.00                  | NA | 0_ | \$0.        |
| Total     |                          | 6   | \$1,825,225.93                     | 100% 0   | \$0.00                  | _  | 0  | <b>\$0.</b> |
| 31418PK95 | Unavailable              | 326 | \$86,237,810.04                    | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     |                          | 326 | \$86,237,810.04                    | 100% 0   | \$0.00                  |    | 0  | <b>\$0.</b> |
| 31418PLA1 | Unavailable              | 229 | \$51,028,979.47                    | 100% 0   | \$0.00                  | NA | 0  | \$0.        |
| Total     | Chavanaoic               | 229 | \$51,028,979.47<br>\$51,028,979.47 | 100% 0   | \$0.00<br><b>\$0.00</b> |    | 0  | \$0.        |

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|                    |                       | 1               |   |          |  |       | 1  |                     |
|--------------------|-----------------------|-----------------|---|----------|--|-------|--|---------------------|
| 31418PLB9          | Unavailable           | 14              | \$2,807,384.32                            | 100% (   | \$0.00   | NA (  |  | \$0.                |
|                    | Ullavaliaule          | 14              |   | 100% (   | t  | INA   | )<br>1   | \$0.                |
| Total              |                       | 14              | \$2,807,384.32                            | 100%     | J \$0.00   |       | <u>,                                     </u>  | <b>Ф</b> И.         |
| 31418PLC7          | Unavailable           | 25              | \$5,405,718.19                            | 100% (   | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 25              | \$5,405,718.19                            | 100%     | \$0.00   |       | )  | <b>\$0.</b>         |
| 21419DLD5          | Unavailable           | 20              | ¢0 664 742 00                             | 10007 (  | \$0.00   | NIA ( | 1  | ¢Ω                  |
| 31418PLD5<br>Total | Unavanable            | 29<br><b>29</b> | \$8,664,743.88<br><b>\$8,664,743.88</b>   | 100% (   | <del>                                     </del> | NA (  | )<br>)   | \$0.<br><b>\$0.</b> |
| Total              |                       | 29              | φο, <del>004,</del> /43.00                | 100%     | <b>50.00</b>                                     |       | ,  | φυ.                 |
| 31418PLE3          | Unavailable           | 36              | \$8,855,349.58                            | 100% (   | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 36              | \$8,855,349.58                            | 100%     | \$0.00   |       | )  | <b>\$0.</b>         |
| 31418PLF0          | Unavailable           | 10              | \$3,562,810.21                            | 100% (   | \$0.00   | NA (  | )  | \$0.                |
| Total              | Chavanable            | 10              | \$3,562,810.21                            | 100% (   |  | NA (  |  | \$0.                |
| 1 Otai             |                       | 10              | φ3,302,610.21                             | 100 %    | φυ.υυ  |       | ,  | φυ.                 |
| 31418PLG8          | Unavailable           | 34              | \$10,085,300.00                           | 100% (   | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 34              | \$10,085,300.00                           | 100%     | \$0.00   | (     | )  | <b>\$0.</b>         |
| 31418PLH6          | Unavailable           | 43              | \$11,072,920,00                           | 100% (   | \$0.00   | NIA ( | )  | \$0.                |
| Total              | Unavanable            | 43              | \$11,972,820.00<br><b>\$11,972,820.00</b> | 100% (   |  | NA (  | )<br>)   | \$0.                |
| 1 Otai             |                       | 43              | \$11,972,820.00                           | 100%     | , \$0.00<br>                                     |       | <u>,                                      </u> | φυ.                 |
| 31418PLK9          | Unavailable           | 18              | \$4,993,063.91                            | 100% (   | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 18              | \$4,993,063.91                            | 100%     | \$0.00   | (     | )  | <b>\$0.</b>         |
| 31418PPH2          | GMAC MORTGAGE,<br>LLC | 26              | \$8,080,092.00                            | 20.2%    | \$0.00   | NA    | )  | \$0.                |
|                    | Unavailable           | 94              | \$31,925,010.75                           | 79.8%    | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 120             | \$40,005,102.75                           | 100%     | \$0.00   | (     | )  | <b>\$0.</b>         |
| 31418PQ24          | GMAC MORTGAGE,<br>LLC | 85              | \$10,918,118.41                           | 47.43% ( | \$0.00   | NA    | )  | \$0.                |
|                    | Unavailable           | 91              | \$12,102,493.37                           | 52.57%   | \$0.00   | NA (  | )  | \$0.                |
| Total              |                       | 176             | \$23,020,611.78                           | 100%     | \$0.00   | (     | )  | <b>\$0.</b>         |
| 31418PQ40          | GMAC MORTGAGE,<br>LLC | 3               | \$947,117.37                              | 9.47% (  | \$0.00   | NA    | )  | \$0.                |
|                    | Unavailable           | 27              | \$9,052,911.62                            | 90.53% ( |  | NA    | )  | \$0.                |
| Total              |                       | 30              | \$10,000,028.99                           | 100%     | \$0.00   | (     | )  | <b>\$0.</b>         |
| 31418PQ57          | GMAC MORTGAGE,<br>LLC | 114             | \$31,826,990.69                           | 48.39% ( | \$0.00   | NA    |  | \$0.                |
|                    | Unavailable           | 113             | \$33,946,541.91                           | 51.61% ( | 1  | NA (  | )  | \$0.                |
| Total              |                       | 227             | \$65,773,532.60                           | 100%     | \$0.00   |       | )  | <b>\$0.</b>         |
| 31418PQ65          |                       | 12              | \$3,041,894.96                            | 18.33% ( | \$0.00   | NA    | )  | \$0.                |

|           | GMAC MORTGAGE,<br>LLC |    |                       |             |        |    |        |             |
|-----------|-----------------------|----|-----------------------|-------------|--------|----|--------|-------------|
|           | Unavailable           | 50 | \$13,549,185.35       | 81.67% 0    | \$0.00 | NA | 0      | \$0.        |
| Total     |                       | 62 | \$16,591,080.31       | 100% 0      | \$0.00 |    | 0      | \$0.        |
|           | CALL CALOR TO A CE    |    |                       | <del></del> |        |    | +      |             |
| 31418PQ73 | GMAC MORTGAGE,<br>LLC | 20 | \$1,241,159.76        | 25.49% 0    | \$0.00 | NA | 0      | \$0.        |
|           | Unavailable           | 59 | \$3,628,876.81        | 74.51% 0    | \$0.00 | NA | 0      | \$0         |
| Total     |                       | 79 | \$4,870,036.57        | 100% 0      | \$0.00 |    | 0      | \$0.        |
| 31418PQ81 | GMAC MORTGAGE,<br>LLC | 17 | \$1,700,311.66        |             | \$0.00 | NA | 0      | \$0.        |
|           | Unavailable           | 27 | \$2,659,900.01        | 61% 0       | \$0.00 | NA | 0      | \$0.        |
| Total     |                       | 44 | \$4,360,211.67        | 100% 0      | \$0.00 |    | 0      | <b>\$0.</b> |
|           |                       |    |                       |             |        |    | +      |             |
| 31418PQ99 | GMAC MORTGAGE,<br>LLC | 18 | \$2,370,875.75        | 48.83% 0    | \$0.00 | NA | 0      | \$0.        |
|           | Unavailable           | 19 | \$2,484,918.54        | 51.17% 0    | \$0.00 | NA | 0      | \$0.        |
| Total     |                       | 37 | \$4,855,794.29        | 100% 0      | \$0.00 |    | 0      | \$0.        |
|           |                       |    |                       |             |        |    | Щ.     |             |
| 31418PQM0 | GMAC MORTGAGE,<br>LLC | 11 | \$3,352,050.00        | 18.6% 0     | \$0.00 | NA | 0      | \$0.        |
|           | Unavailable           | 52 | \$14,670,644.06       | 81.4% 0     | \$0.00 | NA | 0      | \$0.        |
| Total     |                       | 63 | \$18,022,694.06       | 100% 0      | \$0.00 |    | 0      | \$0.        |
|           |                       |    |                       |             |        |    | Щ      |             |
| 31418PQS7 | GMAC MORTGAGE,<br>LLC | 12 | \$2,663,812.64        | 11.86% 0    | \$0.00 | NA | 0      | \$0         |
|           | Unavailable           | 70 | \$19,789,662.24       | 88.14% 0    | \$0.00 | NA | 0      | \$0         |
| Total     |                       | 82 | \$22,453,474.88       | 100% 0      | \$0.00 |    | 0      | \$0         |
|           | GMAC MORTGAGE,        |    | \$125.22 <b>7</b> .00 | 7.069.0     | 20.00  |    |        |             |
| 31418PQT5 | LLC                   | 1  | \$135,337.00          | 5.86% 0     | \$0.00 | NA | 0      | \$0         |
|           | Unavailable           | 20 | \$2,172,763.47        | 94.14% 0    | \$0.00 | NA | 0      | \$0         |
| Total     |                       | 21 | \$2,308,100.47        | 100% 0      | \$0.00 |    | 0      | \$0         |
|           |                       |    |                       |             |        |    | $\bot$ |             |
| 31418PQU2 | GMAC MORTGAGE,<br>LLC | 4  | \$265,359.33          | 7.01% 0     | \$0.00 | NA | 0      | \$0         |
|           | Unavailable           | 51 | \$3,518,619.11        | 92.99% 0    | \$0.00 | NA | 0      | \$0         |
| Total     |                       | 55 | \$3,783,978.44        | 100% 0      | \$0.00 |    | 0      | \$0         |
| 31418PQV0 | GMAC MORTGAGE,<br>LLC | 14 | \$1,391,952.63        | 14.61% 0    | \$0.00 | NA | 0      | \$0         |
|           | Unavailable           | 82 | \$8,135,890.10        |             | \$0.00 | NA | 0      | \$0         |
| Total     |                       | 96 | \$9,527,842.73        | 100% 0      | \$0.00 |    | 0      | \$0         |
| 31418PQW8 | GMAC MORTGAGE,        | 22 | \$2,852,025.60        | 12.67% 0    | \$0.00 | NA | 0      | \$0         |

|           | LLC                   |     |                  |          |        |    |   |      |
|-----------|-----------------------|-----|------------------|----------|--------|----|---|------|
|           | Unavailable           | 148 | \$19,649,198.56  | 87.33% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                       | 170 | \$22,501,224.16  | 100% 0   | \$0.00 |    | 0 | \$0  |
|           |                       |     |                  |          |        |    |   |      |
| 31418PQX6 | GMAC MORTGAGE,<br>LLC | 48  | \$14,452,449.10  | 14.02% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 300 | \$88,662,422.09  | 85.98% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                       | 348 | \$103,114,871.19 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PQY4 | GMAC MORTGAGE,<br>LLC | 37  | \$2,555,130.86   | 43.06% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 52  | \$3,378,753.81   | 56.94% 0 |        | NA | 0 | \$0. |
| Total     |                       | 89  | \$5,933,884.67   | 100% 0   | \$0.00 |    | 0 | \$0. |
|           |                       |     |                  |          |        |    |   |      |
| 31418PQZ1 | GMAC MORTGAGE,<br>LLC | 58  | \$5,650,567.95   | 45.17% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable           | 70  | \$6,858,856.72   | 54.83% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                       | 128 | \$12,509,424.67  | 100% 0   | \$0.00 |    | 0 | \$0. |
|           |                       |     |                  |          |        |    |   |      |
| 31418PR31 | GMAC MORTGAGE,<br>LLC | 42  | \$11,529,011.34  | 79.56% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 10  | \$2,962,116.27   | 20.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                       | 52  | \$14,491,127.61  | 100% 0   | \$0.00 |    | 0 | \$0. |
|           |                       |     |                  |          |        |    |   |      |
| 31418PRA5 | GMAC MORTGAGE,<br>LLC | 16  | \$2,591,151.21   | 58.98% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 12  | \$1,802,373.93   | 41.02% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                       | 28  | \$4,393,525.14   | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PRB3 | GMAC MORTGAGE,<br>LLC | 8   | \$2,774,094.37   | 30.56% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 25  | \$6,302,561.75   | 69.44% 0 | 1      | NA | 0 | \$0  |
| Total     |                       | 33  | \$9,076,656.12   | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PRC1 | GMAC MORTGAGE,<br>LLC | 5   | \$1,291,312.80   | 86.65% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 1   | \$199,000.00     | 13.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                       | 6   | \$1,490,312.80   | 100% 0   | 1      |    | 0 | \$0. |
| 31418PRD9 | GMAC MORTGAGE,<br>LLC | 21  | \$5,577,202.90   | 55.49% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable           | 16  | \$4,473,695.83   | 44.51% 0 |        | NA | 0 | \$0  |
| Total     |                       | 37  | \$10,050,898.73  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418PRE7 | GMAC MORTGAGE,<br>LLC | 17  | \$4,368,578.87   | 17.45% 0 | \$0.00 | NA | 0 | \$0  |

|           | Unavailable           | 96  | \$20,671,097,06 | 82.55% 0 | \$0.00                  | NIAIO | \$0.                 |
|-----------|-----------------------|-----|-----------------|----------|-------------------------|-------|----------------------|
| Total     | Unavailable           | 1 1 | \$20,671,987.06 |          | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.<br><b>\$0</b> . |
| Total     |                       | 113 | \$25,040,565.93 | 100% 0   | \$0.00                  | U     | φu                   |
| 31418PRF4 | GMAC MORTGAGE,<br>LLC | 3   | \$217,405.00    | 11.66% 0 | \$0.00                  | NA 0  | \$0                  |
|           | Unavailable           | 25  | \$1,647,798.25  | 88.34% 0 | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 28  | \$1,865,203.25  | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRG2 | GMAC MORTGAGE,<br>LLC | 6   | \$601,158.34    | 18.88% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 26  | \$2,582,263.40  | 81.12% 0 | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 32  | \$3,183,421.74  | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRH0 | GMAC MORTGAGE,<br>LLC | 19  | \$4,257,618.91  | 13.62% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 118 | \$26,998,347.57 | 86.38% 0 | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 137 | \$31,255,966.48 | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRJ6 | GMAC MORTGAGE,<br>LLC | 27  | \$1,889,925.60  | 58.79% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 22  | \$1,324,946.80  | 41.21% 0 | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 49  | \$3,214,872.40  | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRK3 | GMAC MORTGAGE,<br>LLC | 35  | \$3,499,917.85  | 77.95% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 10  | \$989,798.76    |          | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 45  | \$4,489,716.61  | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRL1 | GMAC MORTGAGE,<br>LLC | 62  | \$7,791,212.61  | 69.25% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 26  | \$3,458,835.40  | 30.75% 0 | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 88  | \$11,250,048.01 | 100% 0   | \$0.00                  | 0     | <b>\$0.</b>          |
| 31418PRM9 | GMAC MORTGAGE,<br>LLC | 40  | \$9,258,147.61  | 56.12% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 26  | \$7,237,915.29  |          | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 66  | \$16,496,062.90 | 100% 0   | \$0.00                  | 0     | <b>\$0.</b>          |
| 31418PRT4 | GMAC MORTGAGE,<br>LLC | 8   | \$2,296,600.00  | 19.75% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 30  | \$9,330,917.93  |          | \$0.00                  | NA 0  | \$0.                 |
| Total     |                       | 38  | \$11,627,517.93 | 100% 0   | \$0.00                  | 0     | \$0.                 |
| 31418PRU1 | GMAC MORTGAGE,<br>LLC | 43  | \$10,347,409.81 | 48.59% 0 | \$0.00                  | NA 0  | \$0.                 |
|           | Unavailable           | 46  | \$10,948,485.20 | 51.41% 0 | \$0.00                  | NA 0  | \$0.                 |

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|---------------------------------|--|-----------------------|--|--------------|---|----|---|------|
| <u>Fotal</u>                    |  | 89                    | \$21,295,895.01  | 100%         | 90.00                                   |    | 0 | \$0. |
| 31418PRW7                       | GMAC MORTGAGE,<br>LLC                          | 23                    | \$5,372,548.40   | 21.46%       | 0 \$0.00                                | NA | 0 | \$0. |
|                                 | Unavailable                                    | 73                    | \$19,660,135.21  | 78.54%       | 0 \$0.00                                | NA | 0 | \$0. |
| <u>Fotal</u>                    |  | 96                    | \$25,032,683.61  | 100%         | 90.00                                   |    | 0 | \$0. |
| 31418PU29                       | BANK OF AMERICA,<br>N.A                        | 36                    | \$6,121,079.46   | 100%         | 0 \$0.00                                | NA | 0 | \$0  |
| <u> Fotal</u>                   |  | 36                    | \$6,121,079.46   | 100%         | 0 \$0.00                                |    | 0 | \$0. |
| 31418PU37                       | BANK OF AMERICA,<br>N.A                        | 12                    | \$1,993,088.21   | 100%         | 0 \$0.00                                | NA | 0 | \$0. |
| Total                           |  | 12                    | \$1,993,088.21   | 100%         | 0 \$0.00                                |    | 0 | \$0  |
| 31418PU52                       | BANK OF AMERICA,<br>N.A                        | 149                   | \$39,341,879.17  | 39.34%       | 0 \$0.00                                | NA | 0 | \$0. |
|                                 | Unavailable                                    | 226                   | \$60,671,005.76  |              |   | 1  | 0 | \$0. |
| <u> Fotal</u>                   |  | 375                   | \$100,012,884.93   | 100%         | 90.00                                   |    | 0 | \$0. |
| 31418PU60                       | BANK OF AMERICA,<br>N.A                        | 660                   | \$162,503,043.07   | 81.23%       | 0 \$0.00                                | NA | 0 | \$0. |
|                                 | Unavailable                                    | 133                   | \$37,541,771.76  | 18.77%       | 0 \$0.00                                | NA | 0 | \$0. |
| <u>Fotal</u>                    |  | 793                   | \$200,044,814.83   | 100%         | 90.00                                   |    | 0 | \$0. |
| 31418PU78                       | BANK OF AMERICA,<br>N.A                        | 12                    | \$3,123,251.90   | 100%         | 0 \$0.00                                | NA | 0 | \$0. |
| Total                           |  | 12                    | \$3,123,251.90   | 100%         | 0 \$0.00                                |    | 0 | \$0. |
| 31418PUZ6                       | BANK OF AMERICA,<br>N.A                        | 15                    | \$2,343,026.76   | 100%         | 0 \$0.00                                | NA | 0 | \$0  |
| Total                           |  | 15                    | \$2,343,026.76   | 100%         | 0 \$0.00                                |    | 0 | \$0. |
| 31418PWY7                       | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1                     | \$276,600.00   | 22.87%       | 0 \$0.00                                | NA | 0 | \$0. |
|                                 | Unavailable                                    | 6                     | \$932,729.20   | 77.13%       | 0 \$0.00                                | NA | 0 | \$0. |
| <u> Fotal</u>                   |  | 7                     | \$1,209,329.20   | 100%         | 90.00                                   |    | 0 | \$0. |
| 31418PXJ9                       | Unavailable                                    | 20                    | \$3,099,272.54   | 100%         | 0 \$0.00                                | NA | 0 | \$0  |
| <b>Fotal</b>                    |  | 20                    | \$3,099,272.54   | 100%         | 90.00                                   |    | 0 | \$0  |
| 31418PXK6                       | Unavailable                                    | 87                    | \$17,973,428.94  | 100%         | 0 \$0.00                                | NA | 0 | \$0  |
| Гotal                           |  | 87                    | \$17,973,428.94  |              |   | 1  |   | \$0. |
| 31418PXJ9<br>Fotal<br>31418PXK6 |  | 20<br><b>20</b><br>87 | \$3,099,272.54<br><b>\$3,099,272.54</b><br>\$17,973,428.94 | 100%<br>100% | 0 \$0.00<br>0 <b>\$0.00</b><br>0 \$0.00 | N  | Ā | 0    |

| 31418PXL4 | Unavailable                                | 56  | \$10,316,860.13  | 100% 0   | \$0.00 | NA | n        | \$0.        |
|-----------|--|-----|------------------|----------|--------|----|----------|-------------|
| Total     | O Ha t dillast                             | 56  | \$10,316,860.13  | 100% 0   | ·      |    | 0        | \$0.        |
|           |  |     | 1 - 1- /         |          |        |    |          |             |
| 31418PYA7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$815,763.57     | 1.62% 0  | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 178 | \$49,660,551.16  | 98.38% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 182 | \$50,476,314.73  | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYB5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 110 | \$29,538,295.55  | 20.54% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 441 | \$114,262,182.09 | 79.46% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 551 | \$143,800,477.64 | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    | <u> </u> |             |
| 31418PYD1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$813,625.66     | 2.6% 0   | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 151 | \$30,452,256.98  | 97.4% 0  | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 156 | \$31,265,882.64  | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYE9 | Unavailable                                | 4   | \$1,003,403.45   | 100% 0   | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 4   | \$1,003,403.45   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYF6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20  | \$4,856,026.10   | 24.09% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 59  | \$15,300,525.61  | 75.91% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 79  | \$20,156,551.71  | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYG4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$79,500.00      | 3.53% 0  | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 15  | \$2,171,159.08   | 96.47% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 16  | \$2,250,659.08   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYH2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$217,750.00     | 17.76% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                                | 14  | \$1,008,460.25   | 82.24% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 18  | \$1,226,210.25   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYK5 | Unavailable                                | 4   | \$1,332,150.00   | 100% 0   | \$0.00 | NA | 0        | \$0.        |
| Total     |  | 4   | \$1,332,150.00   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
|           |  |     |                  |          |        |    |          |             |
| 31418PYN9 | FLAGSTAR CAPITAL<br>MARKETS                | 2   | \$687,400.00     | 7.49% 0  | \$0.00 | NA | 0        | \$0.        |

|           | CORPORATION                                |     |                 |          |        |    |   |             |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
|           | Unavailable                                | 31  | \$8,491,216.00  | 92.51% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 33  | \$9,178,616.00  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PYP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$2,028,149.00  | 21.16% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 31  | \$7,558,537.98  | 78.84% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 38  | \$9,586,686.98  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PYQ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$417,000.00    | 38.75% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3   | \$659,100.00    | 61.25% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 4   | \$1,076,100.00  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418PYR0 | Unavailable                                | 17  | \$3,968,454.15  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 17  | \$3,968,454.15  | 100% 0   | \$0.00 |    | 0 | \$0.        |
|           |  |     |                 |          |        |    |   |             |
| 31418PZU2 | Unavailable                                | 12  | \$2,000,916.04  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 12  | \$2,000,916.04  | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418PZV0 | Unavailable                                | 17  | \$2,000,393.24  | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 17  | \$2,000,393.24  | 100% 0   | \$0.00 |    | 0 | \$0.        |
|           |  |     |                 |          |        |    |   |             |
| 31418Q2A0 | GMAC MORTGAGE,<br>LLC                      | 5   | \$2,766,690.19  | 11.18% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 37  | \$21,989,201.58 | 88.82% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 42  | \$24,755,891.77 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418Q2C6 | GMAC MORTGAGE,<br>LLC                      | 95  | \$18,593,241.04 | 47.02% 0 | \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 87  | \$20,952,174.81 | 52.98% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 182 | \$39,545,415.85 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418Q2D4 | GMAC MORTGAGE,<br>LLC                      | 15  | \$4,592,572.51  | 23.07% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 57  | \$15,311,903.89 | 76.93% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 72  | \$19,904,476.40 | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418Q2E2 | GMAC MORTGAGE,<br>LLC                      | 21  | \$5,422,153.29  | 49.93% 0 | \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 21  | \$5,437,517.58  | 50.07% 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 42  | \$10,859,670.87 | 100% 0   | \$0.00 |    | 0 | \$0         |
| 31418Q2F9 |  | 5   | \$1,360,340.00  | 30.28% 0 | \$0.00 | NA | 0 | \$0.        |

|           | GMAC MORTGAGE,<br>LLC |     |                 |          |        |      |   |             |
|-----------|-----------------------|-----|-----------------|----------|--------|------|---|-------------|
|           | Unavailable           | 13  | \$3,132,144.43  | 69.72% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 18  | \$4,492,484.43  | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31418Q2G7 | GMAC MORTGAGE,<br>LLC | 4   | \$1,074,600.00  | 20.53% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 15  | \$4,158,799.19  | 79.47% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     | Chavanaoic            | 19  | \$5,233,399.19  | 100% 0   | \$0.00 | 11/1 | 0 | <b>\$0.</b> |
| 31418Q2J1 | GMAC MORTGAGE,<br>LLC | 10  | \$2,782,081.00  | 13.36% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 61  | \$18,042,494.53 | 86.64% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 71  | \$20,824,575.53 | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31418Q2K8 | GMAC MORTGAGE,<br>LLC | 17  | \$4,281,235.84  | 52.25% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 15  | \$3,912,451.87  | 47.75% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 32  | \$8,193,687.71  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2L6 | GMAC MORTGAGE,<br>LLC | 4   | \$882,305.72    | 28.88% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 9   | \$2,172,580.61  | 71.12% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 13  | \$3,054,886.33  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2M4 | GMAC MORTGAGE,<br>LLC | 18  | \$3,954,048.19  | 51.42% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 15  | \$3,736,317.07  | 48.58% 0 | \$0.00 | NA   |   | \$0.        |
| Total     |                       | 33  | \$7,690,365.26  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2N2 | GMAC MORTGAGE,<br>LLC | 37  | \$10,644,073.00 | 14.79% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 205 | \$61,306,961.80 | 85.21% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 242 | \$71,951,034.80 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2P7 | GMAC MORTGAGE,<br>LLC | 92  | \$24,689,330.16 | 52.41% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 79  | \$22,414,791.58 | 47.59% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 171 | \$47,104,121.74 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2Q5 | GMAC MORTGAGE,<br>LLC | 10  | \$2,450,076.00  | 15.06% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable           | 65  | \$13,816,485.33 | 84.94% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                       | 75  | \$16,266,561.33 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31418Q2S1 | GMAC MORTGAGE,        | 14  | \$4,199,219.97  | 41.1% 0  | \$0.00 | NA   | 0 | \$0.        |

|           | LLC                                      |                 |                                    |                           |                         |          |                    |
|-----------|--|-----------------|------------------------------------|---------------------------|-------------------------|----------|--------------------|
|           | Unavailable                              | 20              | \$6,018,993.66                     | 58.9% 0                   | \$0.00                  | NA 0     | \$(                |
| Total     |  | 34              | \$10,218,213.63                    | 100% 0                    | \$0.00                  | 0        | \$(                |
| 31418Q2T9 | Unavailable                              | 4               | \$1,228,777.62                     | 100% 0                    | \$0.00                  | NA 0     | \$(                |
| Total     |  | 4               | \$1,228,777.62                     | 100% 0                    | \$0.00                  | 0        | \$0                |
| 31418Q2U6 | GMAC MORTGAGE,<br>LLC                    | 33              | \$8,982,090.98                     | 30.95% 0                  | \$0.00                  | NA 0     | \$0                |
| Total     | Unavailable                              | 66<br><b>99</b> | \$20,039,656.09<br>\$29,021,747,07 | 69.05% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0     | \$0<br>\$0         |
| ı vidi    |  | 99              | \$29,021,747.07                    | 100 % U                   | φυ.UU                   | <u> </u> | \$0                |
| 31418Q2V4 | GMAC MORTGAGE,<br>LLC                    | 61              | \$16,562,666.72                    | 82.77% 0                  | \$0.00                  | NA 0     | \$0                |
|           | Unavailable                              | 12              | \$3,448,273.29                     |                           | \$0.00                  | NA 0     | \$0                |
| Total     |  | 73              | \$20,010,940.01                    | 100% 0                    | \$0.00                  | 0        | \$0                |
| 31418Q2W2 | GMAC MORTGAGE,<br>LLC                    | 37              | \$8,147,084.39                     | 81.03% 0                  | \$0.00                  | NA 0     | \$0                |
|           | Unavailable                              | 9               | \$1,907,000.00                     |                           | \$0.00                  | NA 0     | \$0                |
| Total     |  | 46              | \$10,054,084.39                    | 100% 0                    | \$0.00                  | 0        | \$0.               |
| 31418Q2Y8 | GMAC MORTGAGE,<br>LLC                    | 5               | \$1,321,866.67                     | 19.52% 0                  | \$0.00                  | NA 0     | \$0.               |
|           | Unavailable                              | 21              | \$5,451,034.82                     | 80.48% 0                  | \$0.00                  | NA 0     | \$0.               |
| Total     |  | 26              | \$6,772,901.49                     | 100% 0                    | \$0.00                  | 0        | \$0.               |
| 31418Q6E8 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23              | \$3,813,503.89                     | 100% 0                    | \$0.00                  | NA 0     | \$0.               |
| Total     |  | 23              | \$3,813,503.89                     | 100% 0                    | \$0.00                  | 0        | \$0.               |
| 31418Q6F5 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14              | \$2,034,790.74                     | 100% 0                    | \$0.00                  | NA 0     | \$0.               |
| Total     |  | 14              | \$2,034,790.74                     | 100% 0                    | \$0.00                  | 0        | \$0.               |
| 31418Q7L1 | QUICKEN LOANS INC                        | 106             | \$25,060,263.77                    | 100% 0                    | \$0.00                  | NA 0     | \$0.               |
| Total     |  | 106             | \$25,060,263.77                    | 100% 0                    | \$0.00                  | 0        | \$0.               |
| 31418Q7M9 | Unavailable                              | 72<br><b>72</b> | \$14,798,088.04<br>\$14,798,088.04 | 100% 0                    | \$0.00                  | NA 0     | \$0.<br><b>\$0</b> |
| Total     | +  | 72              | \$14,798,088.04                    | 100% 0                    | \$0.00                  | U        | \$0.               |
| 31418QF24 | BANK OF AMERICA,<br>N.A                  | 12              | \$2,861,665.70                     |                           | \$0.00                  | NA 0     | \$0.               |
| Total     |  | 12              | \$2,861,665.70                     | 100% 0                    | \$0.00                  | 0        | \$0.               |

|           |                         | $\overline{}$ | ,                |          |        |    | П  |             |
|-----------|-------------------------|---------------|------------------|----------|--------|----|----|-------------|
| 31418QF32 | BANK OF AMERICA,<br>N.A | 16            | \$876,104.15     | 61.28% 0 | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable             | 8             | \$553,518.78     |          | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 24            | \$1,429,622.93   | 100% 0   | \$0.00 |    | 0  | \$0.        |
| 31418QF40 | BANK OF AMERICA,<br>N.A | 50            | . , ,            |          | \$0.00 | NA |    | \$0.        |
| <u> </u>  | Unavailable             | 6             | . , ,            |          | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 56            | \$14,075,216.03  | 100% 0   | \$0.00 |    | 0_ | <b>\$0.</b> |
| 31418QF57 | BANK OF AMERICA,<br>N.A | 375           | \$71,580,164.48  | 71.55% 0 | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable             | 157           | \$28,455,595.18  | 28.45% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 532           | \$100,035,759.66 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31418QF65 | BANK OF AMERICA,<br>N.A | 657           | \$173,093,206.47 | 69.16% 0 | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable             | 282           | \$77,199,343.27  | 30.84% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 939           | \$250,292,549.74 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| <u> </u>  |                         | <del></del>   |                  |          |        |    | +  |             |
| 31418QF73 | BANK OF AMERICA,<br>N.A | 5             | \$1,438,950.00   |          | \$0.00 | NA |    | \$0.        |
| <u> </u>  | Unavailable             | 28            | \$8,655,890.00   |          | \$0.00 | NA |    | \$0.        |
| Total     | +                       | 33            | \$10,094,840.00  | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31418QF81 | BANK OF AMERICA,<br>N.A | 199           | . , ,            | 81.38% 0 | \$0.00 | NA |    | \$0.        |
|           | Unavailable             | 46            |                  |          | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 245           | \$28,966,359.30  | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31418QF99 | BANK OF AMERICA,<br>N.A | 109           |                  | 65.91% 0 | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable             | 58            |                  |          | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 167           | \$100,394,296.82 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31418QFJ7 | BANK OF AMERICA,<br>N.A | 6             | \$1,485,093.25   | 100% 0   | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 6             | \$1,485,093.25   | 100% 0   | \$0.00 |    | 0  | \$0.        |
| 31418QFK4 | BANK OF AMERICA,<br>N.A | 42            | \$2,344,836.35   | 73.05% 0 | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable             | 15            | \$864,937.45     | 26.95% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |                         | 57            | \$3,209,773.80   | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
| 31418QFL2 | BANK OF AMERICA,        | 157           | \$34,570,025.66  | 69.69% 0 | \$0.00 | NA | 0  | \$0.        |

|           | N.A                     |     |                  |          |        |    |   |     |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|-----|
|           | Unavailable             | 62  | \$15,034,474.48  | 30.31% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 219 | \$49,604,500.14  | 100% 0   | \$0.00 |    | 0 | \$0 |
|           |                         |     |                  |          |        |    |   |     |
| 31418QFM0 | BANK OF AMERICA,<br>N.A | 544 | \$144,659,469.62 | 72.59% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 189 | \$54,634,566.73  | 27.41% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 733 | \$199,294,036.35 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFN8 | BANK OF AMERICA,<br>N.A | 179 | \$34,610,282.56  | 70.12% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 76  | \$14,751,651.60  | 29.88% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 255 | \$49,361,934.16  | 100% 0   | \$0.00 |    | 0 | \$0 |
|           |                         |     |                  |          |        |    |   |     |
| 31418QFP3 | BANK OF AMERICA,<br>N.A | 30  | \$2,879,258.00   | 93.94% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 2   | \$185,645.96     | 6.06% 0  | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 32  | \$3,064,903.96   | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFQ1 | BANK OF AMERICA,<br>N.A | 64  | \$4,373,962.08   | 80.16% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 16  | \$1,082,838.80   | 19.84% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 80  | \$5,456,800.88   | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFR9 | BANK OF AMERICA,        | 78  | \$7,740,453.15   | 76.74% 0 | \$0.00 | NA | 0 | \$0 |
| 31416QFK9 | N.A                     |     |                  |          |        |    | - |     |
|           | Unavailable             | 24  | \$2,346,007.96   | 23.26% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 102 | \$10,086,461.11  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFS7 | BANK OF AMERICA,<br>N.A | 36  | \$10,406,006.40  | 64.37% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 18  | \$5,759,298.31   | 35.63% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 54  | \$16,165,304.71  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFT5 | BANK OF AMERICA,<br>N.A | 79  | \$26,515,594.06  | 60.01% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 47  | \$17,667,911.98  | 39.99% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 126 | \$44,183,506.04  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFU2 | BANK OF AMERICA,<br>N.A | 113 | \$7,553,039.29   | 70.19% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable             | 49  | \$3,208,274.51   | 29.81% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                         | 162 | \$10,761,313.80  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QFV0 | BANK OF AMERICA,<br>N.A | 132 | \$12,789,606.17  | 74.76% 0 | \$0.00 | NA | 0 | \$0 |

| -         |                         |     |                 |          |        |      |              |
|-----------|-------------------------|-----|-----------------|----------|--------|------|--------------|
|           | Unavailable             | 44  | \$4,318,653.60  | 25.24% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 176 | \$17,108,259.77 | 100% 0   | \$0.00 | 0    | <b>\$0</b> . |
|           |                         |     |                 |          |        |      |              |
| 31418QFW8 | BANK OF AMERICA,<br>N.A | 42  | \$11,887,864.36 | 77.36% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 13  | \$3,478,215.41  | 22.64% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 55  | \$15,366,079.77 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418QFX6 | BANK OF AMERICA,<br>N.A | 45  | \$12,397,393.20 | 78.87% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 11  | \$3,322,112.88  | 21.13% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 56  | \$15,719,506.08 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418QFY4 | BANK OF AMERICA,<br>N.A | 12  | \$1,475,089.34  | 92.48% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 1   | \$119,950.00    | 7.52% 0  | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 13  | \$1,595,039.34  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418QFZ1 | BANK OF AMERICA,<br>N.A | 79  | \$19,773,827.70 | 88.9% 0  | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 10  | \$2,469,986.50  | 11.1% 0  | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 89  | \$22,243,814.20 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418QG23 | BANK OF AMERICA,<br>N.A | 163 | \$16,157,278.85 | 81% 0    | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 39  | \$3,791,185.56  | 19% 0    | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 202 | \$19,948,464.41 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418QG31 | BANK OF AMERICA,<br>N.A | 66  | \$6,453,241.39  | 42.61% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 89  | \$8,690,748.84  | 57.39% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 155 | \$15,143,990.23 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418QG49 | BANK OF AMERICA,<br>N.A | 243 | \$33,739,027.91 | 83.86% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 47  | \$6,491,231.40  | 16.14% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 290 | \$40,230,259.31 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418QG56 | BANK OF AMERICA,<br>N.A | 4   | \$1,277,000.00  | 12.66% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable             | 33  | \$8,811,608.00  | 87.34% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                         | 37  | \$10,088,608.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418QG64 | BANK OF AMERICA,<br>N.A | 130 | \$34,089,237.19 | 33.82% 0 | \$0.00 | NA 0 | \$0.         |
| •         | Unavailable             | 210 | \$66,713,765.70 | 66.18% 0 | \$0.00 | NA 0 | \$0.         |

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| Total  |                         | 340   | \$100,803,002.89                 | 100% 0   | \$0.00      | ,              | 0       | <b>\$0.</b> |
|--|-------------------------|---|----------------------------------|--|-------------|----------------|---------|-------------|
|  |                         |   |                                  |  |             |                |         |             |
| 31418QG72  | BANK OF AMERICA,<br>N.A | 138   | \$28,998,541.74                  | 95.08% 0   | \$0.00      | NA             | 0       | \$0.        |
|  | Unavailable             | 8   | . , ,                            | <del>                                     </del> | t           | NA (           | 0       | \$0.        |
| Total  |                         | 146   | \$30,500,151.34                  | 100% 0   | \$0.00      | <u> </u>       | 0       | <b>\$0.</b> |
| <del>                                     </del> |                         | $\downarrow \downarrow \downarrow \downarrow$ | ,                                | <del></del>                                      | <del></del> | <del></del>    | +       |             |
| 31418QG80  | BANK OF AMERICA,<br>N.A | 11  | . , ,                            |  | ·           |                |         | \$0.        |
|  | Unavailable             | 61  | \$21,834,970.40                  | i i i i i  | i i         | NA (           | 0       | \$0.        |
| Total  |                         | 72  | \$25,181,806.22                  | 100% 0   | \$0.00      | ·———           | 0       | <b>\$0.</b> |
| 31418QG98  | BANK OF AMERICA,<br>N.A | 5   | \$1,059,513.78                   | 100% 0   | \$0.00      | NA             | 0       | \$0.        |
| Total  |                         | 5   | \$1,059,513.78                   | 100% 0   | \$0.00      | , (            | 0       | <b>\$0.</b> |
|  |                         |   |                                  |  |             |                | Ţ       |             |
| 31418QGA5  | BANK OF AMERICA,<br>N.A | 297   | \$73,875,083.10                  |  | ·           | NA             | 0       | \$0.        |
|  | Unavailable             | 106   | ·                                | i i i i i  |             | NA             | 0       | \$0.        |
| Total  |                         | 403   | \$100,183,179.40                 | 100% 0   | \$0.00      | ,—— <u> </u> ' | 0       | <b>\$0.</b> |
| 31418QGB3  | BANK OF AMERICA,<br>N.A | 1,307   | \$351,570,416.06                 | 87.88% 0   | \$0.00      | NA             | 0       | \$0.        |
|  | Unavailable             | 135   | \$48,496,315.12                  | 12.12% 0   | \$0.00      | NA (           | 0       | \$0.        |
| Total  |                         | 1,442   | \$400,066,731.18                 | 100% 0   | \$0.00      |                | 0       | <b>\$0.</b> |
| 31418QGC1  | BANK OF AMERICA,<br>N.A | 523   | \$94,578,617.29                  | 62.88% 0   | \$0.00      | NA             | 0       | \$0.        |
|  | Unavailable             | 301   | \$55,821,585.16                  | 37.12% 0   | \$0.00      | NA (           | 0       | \$0.        |
| Total  |                         | 824   | \$150,400,202.45                 | 100% 0   | \$0.00      |                | 0       | <b>\$0.</b> |
| 31418QGE7  | Unavailable             | 11  | \$1,328,426.80                   | 100% 0   | \$0.00      | NA (           | 0       | \$0.        |
| Total  | Ollavalladio            | 11  | \$1,328,426.80<br>\$1,328,426.80 |  |             |                | 0       | \$0.        |
| 1 0001   |                         |   | <u> </u>                         |  | T >         |                |         |             |
| 31418QGF4  | BANK OF AMERICA,<br>N.A | 32  | \$1,894,364.21                   | 62.82% 0   | \$0.00      | NA             | 0       | \$0.        |
|  | Unavailable             | 18  | \$1,121,030.09                   | 37.18% 0   | \$0.00      | NA (           | 0       | \$0.        |
| Total  |                         | 50  | \$3,015,394.30                   | 100% 0   | \$0.00      | /<br>,/        | 0       | \$0.        |
| 31418QGG2  | BANK OF AMERICA,<br>N.A | 17  | \$2,742,228.21                   | 100% 0   | \$0.00      | NA             | 0       | \$0.        |
| Total  | 4.17.4                  | 17  | \$2,742,228.21                   | 100% 0   | \$0.00      | ľ              | 0       | \$0.        |
|  |                         | igwdown                                       | ,                                | <del></del>                                      |             | ,              | $\perp$ |             |
| 31418QGH0  | BANK OF AMERICA,<br>N.A | 16  | \$4,371,801.33                   |  |             |                |         | \$0.        |
|  | Unavailable             | 4   | \$682,017.08                     | 13.5% 0  | \$0.00      | NA (           | 0       | \$0.        |

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| 31418QGJ6 | BANK OF AMERICA,<br>N.A<br>Unavailable | 13  | \$5,053,818.41  |          | \$0.00 |    |   | \$0. |
|-----------|--|-----|-----------------|----------|--------|----|---|------|
| -         | N.A                                    | 13  | ** =0           |          |        |    | - |      |
| T-4-1     | Unavailable                            |     | \$1,793,702.35  | 59.28%   | \$0.00 | NA | 0 | \$0  |
| Tr.4.1    |  | 9   | \$1,231,981.68  | 40.72% ( |        | NA | 0 | \$0  |
| Total     |  | 22  | \$3,025,684.03  | 100%     | \$0.00 |    | 0 | \$0  |
| 31418QGK3 | BANK OF AMERICA,<br>N.A                | 18  | \$4,467,214.70  | 74% (    | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 6   | \$1,569,370.00  | 26% (    |        | NA | 0 | \$0. |
| Total     |  | 24  | \$6,036,584.70  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418QGL1 | BANK OF AMERICA,<br>N.A                | 9   | \$2,009,172.69  | 100%     | \$0.00 | NA | 0 | \$0  |
| Total     |  | 9   | \$2,009,172.69  | 100%     | \$0.00 |    | 0 | \$0  |
| 31418QGM9 | BANK OF AMERICA,<br>N.A                | 17  | \$1,646,796.54  | 54.65% ( | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 14  | \$1,366,598.63  | 45.35% ( | \$0.00 | NA | 0 | \$0. |
| Total     |  | 31  | \$3,013,395.17  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418QGP2 | BANK OF AMERICA,<br>N.A                | 38  | \$9,592,700.74  | 19% (    | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                            | 127 | \$40,884,171.66 | 81% (    |        | NA | 0 | \$0. |
| Total     |  | 165 | \$50,476,872.40 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418QGQ0 | BANK OF AMERICA,<br>N.A                | 29  | \$8,212,548.30  | 27.12% ( | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 74  | \$22,066,540.37 | 72.88% ( | \$0.00 | NA | 0 | \$0  |
| Total     |  | 103 | \$30,279,088.67 | 100%     | \$0.00 |    | 0 | \$0  |
| 31418QGR8 | BANK OF AMERICA,<br>N.A                | 262 | \$53,420,762.41 | 70.41% ( | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 101 | \$22,444,955.62 | 29.59% ( | \$0.00 | NA | 0 | \$0  |
| Total     |  | 363 | \$75,865,718.03 | 100%     | \$0.00 |    | 0 | \$0  |
| 31418QGS6 | BANK OF AMERICA,<br>N.A                | 22  | \$1,539,858.07  | 96.23% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                            | 1   | \$60,300.00     | 3.77% (  |        | NA | 0 | \$0. |
| Total     |  | 23  | \$1,600,158.07  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418QGT4 | BANK OF AMERICA,<br>N.A                | 161 | \$10,717,411.25 | 91.51% ( | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 15  | \$994,694.21    | 8.49% (  | 1      | NA |   | \$0  |
| Total     |  | 176 | \$11,712,105.46 | 100%     | \$0.00 |    | 0 | \$0. |

|           | ,                       |     |                 |        | _        | T  |   |             |
|-----------|-------------------------|-----|-----------------|--------|----------|----|---|-------------|
| 31418QGU1 | BANK OF AMERICA,<br>N.A | 31  | \$18,469,645.69 | 36.77% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 53  | \$31,761,015.99 | 63.23% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 84  | \$50,230,661.68 | 100%   | 0 \$0.00 | )  | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    | Ц |             |
| 31418QGV9 | BANK OF AMERICA,<br>N.A | 161 | \$15,699,949.91 | 85.21% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 28  | \$2,724,721.38  | 14.79% | -i       |    | 0 | \$0.        |
| Total     |                         | 189 | \$18,424,671.29 | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QGW7 | BANK OF AMERICA,<br>N.A | 209 | \$48,085,729.06 | 64.05% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 123 | \$26,991,175.93 | 35.95% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 332 | \$75,076,904.99 | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    |   |             |
| 31418QGX5 | BANK OF AMERICA,<br>N.A | 94  | \$25,096,782.76 | 44.21% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 123 | \$31,666,337.23 | 55.79% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 217 | \$56,763,119.99 | 100%   | 0 \$0.00 | )  | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    |   |             |
| 31418QGY3 | BANK OF AMERICA,<br>N.A | 221 | \$14,041,542.50 | 61.11% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 133 | \$8,936,216.04  | 38.89% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 354 | \$22,977,758.54 | 100%   | 0 \$0.00 | )  | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    |   |             |
| 31418QGZ0 | BANK OF AMERICA,<br>N.A | 243 | \$62,238,646.48 | 87.16% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 32  | \$9,169,043.95  | 12.84% | -i       | NA | 0 | \$0.        |
| Total     |                         | 275 | \$71,407,690.43 | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
| 31418QH22 | BANK OF AMERICA,<br>N.A | 397 | \$26,688,885.32 | 76.03% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 126 | \$8,413,169.67  | 23.97% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 523 | \$35,102,054.99 | 100%   | -i       |    | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    |   |             |
| 31418QH30 | BANK OF AMERICA,<br>N.A | 145 | \$14,169,876.87 | 66.64% | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 72  | \$7,094,043.54  | 33.36% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 217 | \$21,263,920.41 | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                 |        |          |    | Щ |             |
| 31418QH48 | BANK OF AMERICA,<br>N.A | 21  | \$2,715,605.74  | 74.78% | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 7   | \$916,021.36    | 25.22% | <b>-</b> | 1  | 0 | \$0.        |
| Total     |                         | 28  | \$3,631,627.10  | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
| 31418QH55 | BANK OF AMERICA,        | 280 | \$17,014,500.26 | 75.08% | 0 \$0.00 | NA | 0 | \$0.        |

|           | N.A                     |     |                 |          |        |      |             |
|-----------|-------------------------|-----|-----------------|----------|--------|------|-------------|
|           | Unavailable             | 86  | \$5,647,561.74  | 24.92% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 366 | \$22,662,062.00 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418QH63 | BANK OF AMERICA,<br>N.A | 110 | \$10,731,859.42 | 64.03% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 61  | \$6,027,845.85  | 35.97% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 171 | \$16,759,705.27 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418QH71 | BANK OF AMERICA,<br>N.A | 4   | \$496,817.00    | 48.56% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 4   | \$526,375.00    |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 8   | \$1,023,192.00  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418QH89 | BANK OF AMERICA,<br>N.A | 30  | \$1,454,919.38  | 60.98% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 15  | \$931,045.39    | 39.02% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 45  | \$2,385,964.77  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418QH97 | BANK OF AMERICA,<br>N.A | 11  | \$1,041,056.94  | 68.96% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 5   | \$468,500.00    | 31.04% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 16  | \$1,509,556.94  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418QHA4 | BANK OF AMERICA,<br>N.A | 7   | \$2,004,173.52  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 7   | \$2,004,173.52  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418QHB2 | BANK OF AMERICA,<br>N.A | 14  | \$3,998,501.56  | 26.48% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 36  | \$11,099,413.17 | 73.52% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 50  | \$15,097,914.73 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418QHC0 | BANK OF AMERICA,<br>N.A | 7   | \$1,261,447.00  | 37.08% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 9   | \$2,140,943.80  |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 16  | \$3,402,390.80  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418QHD8 | BANK OF AMERICA,<br>N.A | 9   | \$2,907,250.00  | 28.91% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 24  | \$7,148,654.67  | 71.09% 0 | \$0.00 | NA 0 | \$0         |
| Total     |                         | 33  | \$10,055,904.67 | 100% 0   | \$0.00 | 0    | \$0         |
| 31418QHE6 | BANK OF AMERICA,<br>N.A | 20  | \$5,180,350.00  | 20.53% 0 | \$0.00 | NA 0 | \$0         |
|           | Unavailable             | 64  | \$20,054,547.00 | 79.47% 0 | \$0.00 | NA 0 | \$0.        |

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| Total     |                         | 84  | \$25,234,897.00 | 100% 0   | \$0.00 |    | ) | \$0        |
|-----------|-------------------------|-----|-----------------|----------|--------|----|---|------------|
|           |                         |     |                 |          |        |    |   |            |
| 31418QHF3 | BANK OF AMERICA,<br>N.A | 59  | \$15,955,201.75 | 31.67% 0 | ·      | NA | ) | \$0        |
|           | Unavailable             | 121 | \$34,426,958.65 | 68.33% 0 |        | NA | ) | \$0        |
| Total     |                         | 180 | \$50,382,160.40 | 100% 0   | \$0.00 |    | ) | <b>\$0</b> |
| 31418QHG1 | BANK OF AMERICA,<br>N.A | 1   | \$101,765.96    | 9% 0     | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 5   | \$1,028,605.28  | 91% 0    | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 6   | \$1,130,371.24  | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHJ5 | BANK OF AMERICA,<br>N.A | 6   | \$1,335,878.17  | 45.85% 0 | \$0.00 | NA | ) | \$0.       |
|           | Unavailable             | 7   | \$1,577,484.01  | 54.15% 0 | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 13  | \$2,913,362.18  | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHK2 | BANK OF AMERICA,<br>N.A | 25  | \$6,943,319.86  | 36.36% 0 | \$0.00 | NA | ) | \$0.       |
|           | Unavailable             | 45  | \$12,153,870.46 | 63.64% 0 | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 70  | \$19,097,190.32 | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHL0 | BANK OF AMERICA,<br>N.A | 29  | \$6,810,831.80  | 31.64% 0 | \$0.00 | NA | ) | \$0.       |
|           | Unavailable             | 55  | \$14,715,239.61 | 68.36% 0 | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 84  | \$21,526,071.41 | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHM8 | BANK OF AMERICA,<br>N.A | 1   | \$219,500.00    | 21.53% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 4   | \$799,834.87    | 78.47% 0 | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 5   | \$1,019,334.87  | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHN6 | BANK OF AMERICA,<br>N.A | 9   | \$2,231,350.00  | 22.12% 0 | \$0.00 | NA | ) | \$0.       |
|           | Unavailable             | 25  | \$7,854,073.25  | 77.88% 0 | \$0.00 | NA | ) | \$0.       |
| Total     |                         | 34  | \$10,085,423.25 | 100% 0   | \$0.00 |    | ) | \$0.       |
| 31418QHP1 | BANK OF AMERICA,<br>N.A | 8   | \$2,749,435.36  | 27.32% 0 | \$0.00 | NA | ) | \$0.       |
|           | Unavailable             | 28  | \$7,315,069.90  |          |        | NA | ) | \$0        |
| Total     |                         | 36  | \$10,064,505.26 | 100% 0   | \$0.00 |    | ) | \$0        |
| 31418QHQ9 | BANK OF AMERICA,<br>N.A | 17  | \$4,228,223.33  | 16.76% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 78  | \$20,999,135.57 | 83.24% 0 |        | NA | ) | \$0        |
| Total     |                         | 95  | \$25,227,358.90 | 100% 0   | \$0.00 |    | ) | <b>\$0</b> |

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|           | <del></del>             |     |                  | $\overline{}$ |          |  | $\overline{}$ |             |
|-----------|-------------------------|-----|------------------|---------------|----------|--|---------------|-------------|
| 31418QHT3 | Unavailable             | 12  | \$3,212,147.32   | 100% 0        | 0 \$0.00 | ) NA   | 0             | \$0.        |
| Total     | CHW ( MHW 22            | 12  | \$3,212,147.32   |               |          | 1  | 0             | \$0.        |
|           |                         |     |                  |               | <u> </u> |  | Ì             |             |
| 31418QHU0 | BANK OF AMERICA,<br>N.A | 5   | \$1,245,608.84   | 41.73% 0      | \$0.00   | ) NA   | 0             | \$0.        |
|           | Unavailable             | 6   | \$1,739,600.46   | 58.27% 0      | 0 \$0.00 | NA   | 0             | \$0.        |
| Total     |                         | 11  | \$2,985,209.30   | 100% 0        | \$0.00   | <u> </u>   | 0             | <b>\$0.</b> |
| 31418QHY2 | BANK OF AMERICA,<br>N.A | 29  | \$9,044,352.00   | 35.9% 0       | 0 \$0.00 | ) NA   | 0             | \$0.        |
|           | Unavailable             | 61  | \$16,152,019.96  | 64.1% 0       | 0 \$0.00 | NA   | 0             | \$0.        |
| Total     |                         | 90  | \$25,196,371.96  | 100% 0        | \$0.00   |  | 0             | <b>\$0.</b> |
| 31418QHZ9 | BANK OF AMERICA,<br>N.A | 8   | \$1,190,972.74   | 100% 0        | 0 \$0.00 | NA   | 0             | \$0.        |
| Total     |                         | 8   | \$1,190,972.74   | 100% 0        | \$0.00   |  | 0             | <b>\$0.</b> |
| 31418QJA2 | BANK OF AMERICA,        | 17  | \$3,885,197.37   | 100% 0        | 0 \$0.00 | NA   |               | \$0.        |
| Total     | N.A                     | 17  | \$3,885,197.37   |               | ·        |  | 0             | <b>\$0.</b> |
| 1 Otai    | -                       | 1/  | \$3,003,171.31   | 100 /6 0      | φυ.υυ    | <del>                                     </del> | 十             | φυ.         |
| 31418QJB0 | BANK OF AMERICA,<br>N.A | 102 | \$21,931,888.74  | 77.14% 0      | \$0.00   | NA   | 0             | \$0.        |
|           | Unavailable             | 28  | \$6,499,740.03   | 22.86% 0      |          | 1  | 0             | \$0.        |
| Total     |                         | 130 | \$28,431,628.77  | 100% 0        | \$0.00   | <b></b>  | 0             | \$0.        |
| 31418QJC8 | BANK OF AMERICA,<br>N.A | 11  | \$1,125,791.00   | 80.48% 0      | \$0.00   | ) NA   | 0             | \$0.        |
|           | Unavailable             | 3   | \$273,000.00     |               |          |  | 0             | \$0.        |
| Total     |                         | 14  | \$1,398,791.00   | 100% 0        | \$0.00   | <u> </u>   | 0             | \$0.        |
| 31418QJD6 | BANK OF AMERICA,<br>N.A | 11  | \$1,079,556.83   | 100% 0        | 0 \$0.00 | ) NA   | 0             | \$0.        |
| Total     |                         | 11  | \$1,079,556.83   | 100% 0        | \$0.00   |  | 0             | \$0.        |
| 31418QJE4 | BANK OF AMERICA,<br>N.A | 394 | \$111,940,469.22 | 74.48% 0      | 0 \$0.00 | ) NA   | 0             | \$0.        |
|           | Unavailable             | 129 | \$38,357,012.08  |               |          | 1 1  | 0             | \$0.        |
| Total     |                         | 523 | \$150,297,481.30 | 100% 0        | \$0.00   | <b></b>  | 0             | \$0.        |
| 31418QJF1 | BANK OF AMERICA,<br>N.A | 72  | \$18,955,034.73  |               |          |  | Н-            | \$0         |
|           | Unavailable             | 8   |                  |               |          | 1 1  | 0             | \$0         |
| Total     |                         | 80  | \$21,754,947.13  | 100% 0        | \$0.00   | <u>                                     </u>     | 0             | \$0         |

| -         |                         |     |                  |        | _        |    |   |             |
|-----------|-------------------------|-----|------------------|--------|----------|----|---|-------------|
| 31418QJG9 | BANK OF AMERICA,<br>N.A | 25  | \$6,454,972.15   | 43.06% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 38  | \$8,535,270.05   | 56.94% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 63  | \$14,990,242.20  | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |          |    |   |             |
| 31418QJH7 | BANK OF AMERICA,<br>N.A | 131 | \$31,199,351.61  | 62.35% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 77  | \$18,835,817.27  | 37.65% |          |    | 0 | \$0.        |
| Total     |                         | 208 | \$50,035,168.88  | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJJ3 | BANK OF AMERICA,<br>N.A | 48  | \$3,436,174.01   | 42.72% |          |    | 0 | \$0.        |
|           | Unavailable             | 68  | \$4,606,528.57   | 57.28% |          |    | 0 | \$0.        |
| Total     |                         | 116 | \$8,042,702.58   | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJK0 | BANK OF AMERICA,<br>N.A | 588 | \$112,845,803.55 | 60.61% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 403 | \$73,328,012.87  | 39.39% | 1        |    | 0 | \$0.        |
| Total     |                         | 991 | \$186,173,816.42 | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJL8 | BANK OF AMERICA,<br>N.A | 35  | \$6,735,315.10   | 49.53% | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 26  | \$6,863,401.68   | 50.47% | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 61  | \$13,598,716.78  | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJU8 | Unavailable             | 18  | \$4,960,881.34   | 100%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 18  | \$4,960,881.34   | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |        |          |    |   |             |
| 31418QJV6 | Unavailable             | 18  | \$2,412,770.02   | 100%   | 1        | 1  | 0 | \$0.        |
| Total     |                         | 18  | \$2,412,770.02   | 100%   | 0 \$0.00 |    | 0 | <b>\$0.</b> |
| 31418QJW4 | Unavailable             | 8   | \$1,799,326.12   | 100%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 8   | \$1,799,326.12   | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJX2 | Unavailable             | 19  | \$1,361,067.13   | 100%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 19  | \$1,361,067.13   | 100%   | 1        |    | 0 | \$0.        |
| 31418QJY0 | Unavailable             | 30  | \$6,310,759.58   | 100%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 30  | \$6,310,759.58   | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QJZ7 | Unavailable             | 16  | \$1,594,566.29   | 100%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 16  | \$1,594,566.29   | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| 31418QK69 | Unavailable             | 19  | \$2,988,016.68   | 100%   | 1        |    |   | \$0.        |
| Total     |                         | 19  | \$2,988,016.68   | 100%   | 90.00    |    | 0 | <b>\$0.</b> |
| i I       | <b>.</b>                |     |                  |        |          |    |   |             |

| 31418QK77  | Unavailable                                 | 7   | \$1,047,711.15   |          | \$0.00 | NA 0   | \$0.        |
|------------|---|-----|------------------|----------|--------|--------|-------------|
| Total      |   | 7   | \$1,047,711.15   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 2141001/05 | TT  | 12  | ¢2.060.220.01    | 10007 0  | \$0.00 | NIA O  | ΦΩ          |
| 31418QK85  | Unavailable                                 | 13  | \$2,069,229.91   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      |   | 13  | \$2,069,229.91   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QK93  | Unavailable                                 | 13  | \$2,109,098.06   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      |   | 13  | \$2,109,098.06   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QL92  | BANK OF AMERICA,<br>N.A                     | 63  | \$16,827,624.52  | 69.56% 0 | \$0.00 | NA 0   | \$0.        |
|            | Unavailable                                 | 27  | \$7,362,999.89   | 30.44% 0 | \$0.00 | NA 0   | \$0.        |
| Total      |   | 90  | \$24,190,624.41  | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QLA9  | Unavailable                                 | 8   | \$1,231,328.61   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      |   | 8   | \$1,231,328.61   | 100% 0   | \$0.00 | 0      | \$0.        |
| 31418QLB7  | Unavailable                                 | 16  | \$1,401,751.60   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      | Onavanaoic                                  | 16  | \$1,401,751.60   | 100% 0   | \$0.00 | 0      | \$0.        |
| 2141001 PC | ** "  | 0   | ¢1 272 140 cc    | 10000    | Φ0.00  | 27.4.0 | Φ0          |
| 31418QLP6  | Unavailable                                 | 8   | \$1,252,148.66   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      |   | 8   | \$1,252,148.66   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QLQ4  | Unavailable                                 | 11  | \$1,653,526.50   | 100% 0   | \$0.00 | NA 0   | \$0.        |
| Total      |   | 11  | \$1,653,526.50   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QLR2  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5   | \$503,864.24     |          | \$0.00 | NA 0   | \$0.        |
|            | Unavailable                                 | 16  | \$1,303,019.53   | 72.11% 0 | \$0.00 | NA 0   | \$0.        |
| Total      |   | 21  | \$1,806,883.77   | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QM26  | BANK OF AMERICA,<br>N.A                     | 231 | \$58,472,961.24  | 58.51% 0 | \$0.00 | NA 0   | \$0.        |
|            | Unavailable                                 | 161 | \$41,456,173.35  | 41.49% 0 | \$0.00 | NA 0   | \$0.        |
| Total      |   | 392 | \$99,929,134.59  | 100% 0   | \$0.00 | 0      | <b>\$0.</b> |
| 31418QM34  | BANK OF AMERICA,<br>N.A                     | 300 | \$84,346,669.91  | 84.24% 0 | \$0.00 | NA 0   | \$0.        |
|            | Unavailable                                 | 43  | \$15,778,872.78  | 15.76% 0 | \$0.00 | NA 0   | \$0.        |
| Total      |   | 343 | \$100,125,542.69 | 100% 0   | \$0.00 | 0      | \$0.        |
| 31418QM59  | BANK OF AMERICA,<br>N.A                     | 225 | \$65,655,448.39  | 86.96% 0 | \$0.00 | NA 0   | \$0.        |
|            | Unavailable                                 | 34  | \$9,843,626.73   | 13.04% 0 | \$0.00 | NA 0   | \$0.        |

| Total     |                         | 259 | \$75,499,075.12  | 100%   | 0 \$0.00 |    | 0       | \$0. |
|-----------|-------------------------|-----|------------------|--------|----------|----|---------|------|
|           |                         |     |                  |        |          |    | $\prod$ |      |
| 31418QM75 | BANK OF AMERICA,<br>N.A | 271 | \$62,796,842.25  | 64.88% | \$0.00   | NA | 0       | \$0. |
|           | Unavailable             | 160 | \$33,990,142.63  | 35.12% |          | NA | 0       | \$0. |
| Total     |                         | 431 | \$96,786,984.88  | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QM83 | BANK OF AMERICA,<br>N.A | 37  | \$10,099,217.32  | 100%   | \$0.00   | NA | 0       | \$0  |
| Total     |                         | 37  | \$10,099,217.32  | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QM91 | BANK OF AMERICA,<br>N.A | 431 | \$108,383,858.12 | 72.36% | \$0.00   | NA | 0       | \$0. |
|           | Unavailable             | 161 | \$41,402,775.25  | 27.64% | 1        | 1  | 0       | \$0  |
| Total     |                         | 592 | \$149,786,633.37 | 100%   | 90.00    |    | 0       | \$0. |
| 31418QMA8 | BANK OF AMERICA,<br>N.A | 2   | \$624,685.00     | 48.32% | \$0.00   | NA | 0       | \$0. |
|           | Unavailable             | 3   | \$668,199.66     | -      | <u> </u> | NA | 0       | \$0. |
| Total     |                         | 5   | \$1,292,884.66   | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QMB6 | BANK OF AMERICA,<br>N.A | 17  | \$2,205,566.00   | 73.43% | 0 \$0.00 | NA | 0       | \$0. |
|           | Unavailable             | 6   | \$798,000.00     | 26.57% | 0 \$0.00 | NA | 0       | \$0. |
| Total     |                         | 23  | \$3,003,566.00   | 100%   | 90.00    |    | 0       | \$0. |
| 31418QMC4 | BANK OF AMERICA,<br>N.A | 385 | \$100,968,824.90 | 67.22% | 0 \$0.00 | NA | 0       | \$0. |
|           | Unavailable             | 198 | \$49,245,809.31  | 32.78% | 0 \$0.00 | NA | 0       | \$0. |
| Total     |                         | 583 | \$150,214,634.21 | 100%   | 90.00    |    | 0       | \$0. |
| 31418QMD2 | BANK OF AMERICA,<br>N.A | 63  | \$19,813,483.58  | 78.97% | 0 \$0.00 | NA | 0       | \$0. |
|           | Unavailable             | 17  | \$5,277,651.66   | 21.03% | \$0.00   | NA | 0       | \$0. |
| Total     |                         | 80  | \$25,091,135.24  | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QME0 | BANK OF AMERICA,<br>N.A | 28  | \$7,932,536.23   | 100% ( | \$0.00   | NA | 0       | \$0. |
| Total     |                         | 28  | \$7,932,536.23   | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QMF7 | BANK OF AMERICA,<br>N.A | 11  | \$2,971,987.26   | 100%   | \$0.00   | NA | 0       | \$0. |
| Total     |                         | 11  | \$2,971,987.26   | 100%   | \$0.00   |    | 0       | \$0. |
| 31418QMH3 | BANK OF AMERICA,<br>N.A | 17  | \$4,459,644.78   | 53.22% | \$0.00   | NA | 0       | \$0. |

|           | Unavailable             | 16  | \$3,919,829.25   | 46.78% 0 | \$0.00 | NA | ) | \$0        |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|------------|
| Total     |                         | 33  | \$8,379,474.03   | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QМЈ9 | BANK OF AMERICA,<br>N.A | 14  | \$3,509,312.34   | 69.75% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 5   | \$1,522,054.96   | 30.25% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 19  | \$5,031,367.30   | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QMK6 | BANK OF AMERICA,<br>N.A | 296 | \$80,113,654.29  | 79.88% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 63  | \$20,175,748.16  | 20.12% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 359 | \$100,289,402.45 | 100% 0   | \$0.00 | (  | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QML4 | BANK OF AMERICA,<br>N.A | 59  | \$35,036,116.24  | 69.92% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 28  | \$15,074,900.80  | 30.08% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 87  | \$50,111,017.04  | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QMM2 | BANK OF AMERICA,<br>N.A | 15  | \$2,028,997.00   | 50.26% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 15  | \$2,008,058.04   | 49.74% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 30  | \$4,037,055.04   | 100% 0   | \$0.00 | (  | ) | \$0        |
| 31418QMN0 | BANK OF AMERICA,<br>N.A | 71  | \$4,191,906.54   | 60.18% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 45  | \$2,773,464.50   | 39.82% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 116 | \$6,965,371.04   | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QMP5 | BANK OF AMERICA,<br>N.A | 45  | \$4,435,871.49   | 70.81% 0 | \$0.00 | NA | ) | \$0        |
|           | Unavailable             | 19  | \$1,828,541.88   | 29.19% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 64  | \$6,264,413.37   | 100% 0   | \$0.00 |    | ) | <b>\$0</b> |
|           |                         |     |                  |          |        |    |   |            |
| 31418QMQ3 | BANK OF AMERICA,<br>N.A | 179 | \$50,455,255.61  | 100% 0   | \$0.00 | NA | ) | \$0        |
| Total     |                         | 179 | \$50,455,255.61  | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    | 1 |            |
| 31418QMR1 | BANK OF AMERICA,<br>N.A | 98  | \$6,554,828.95   | 65.33% 0 | ·      | NA | ) | \$0        |
|           | Unavailable             | 50  | \$3,478,610.06   |          | 1      | NA | ) | \$0        |
| Total     |                         | 148 | \$10,033,439.01  | 100% 0   | \$0.00 |    | ) | \$0        |
|           |                         |     |                  |          |        |    |   |            |
| 31418QMS9 | BANK OF AMERICA,<br>N.A | 10  | \$1,009,362.96   | 56.71% 0 |        | NA | ) | \$0        |
|           | Unavailable             | 8   | \$770,429.28     | 43.29% 0 | \$0.00 | NA | ) | \$0        |
| Total     |                         | 18  | \$1,779,792.24   | 100% 0   | \$0.00 |    | ) | <b>\$0</b> |

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| Т            |                         | 1   | 1                      | ı              | ī        |      |   |             |
|--------------|-------------------------|-----|------------------------|----------------|----------|------|---|-------------|
| 214100) (777 | BANK OF AMERICA,        | 206 | <b>0101 (54 750 00</b> | <b>5</b> 0.000 | 0 00     |      |   | φ0          |
| 31418QMT7    | N.A                     | 386 | \$101,654,759.80       | 58.09%         | 0 \$0.00 | ) NA | 0 | \$0.        |
|              | Unavailable             | 293 | \$73,352,684.71        | 41.91%         | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total        |                         | 679 | \$175,007,444.51       | 100%           | \$0.00   | )    | 0 | \$0.        |
| 31418QMU4    | BANK OF AMERICA,<br>N.A | 100 | \$24,666,529.12        | 81.51%         | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 26  | \$5,595,668.76         | 18.49%         | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total        |                         | 126 | \$30,262,197.88        | 100%           | 0 \$0.00 | )    | 0 | \$0.        |
| 31418QMV2    | BANK OF AMERICA,<br>N.A | 17  | \$5,134,832.16         | 46.53%         | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 21  | \$5,901,649.10         | 53.47%         | \$0.00   | ) NA | 0 | \$0.        |
| Total        |                         | 38  | \$11,036,481.26        | 100%           | 90.00    | )    | 0 | \$0.        |
| 31418QMW0    | BANK OF AMERICA,<br>N.A | 220 | \$58,772,338.24        | 58.91%         | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 156 | \$40,994,326.24        | 41.09%         | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total        |                         | 376 | \$99,766,664.48        | 100%           | \$0.00   | )    | 0 | \$0.        |
| 31418QMX8    | BANK OF AMERICA,<br>N.A | 88  | \$22,450,975.10        | 74.62%         | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 24  | \$7,635,869.57         | 25.38%         | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total        |                         | 112 | \$30,086,844.67        | 100%           | 90.00    | )    | 0 | \$0.        |
| 31418QMY6    | BANK OF AMERICA,<br>N.A | 175 | \$47,308,969.67        | 93.94%         | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 8   | \$3,050,284.64         | 6.06%          | \$0.00   | ) NA | 0 | \$0.        |
| Total        |                         | 183 | \$50,359,254.31        | 100%           | 90.00    | )    | 0 | \$0.        |
| 31418QMZ3    | BANK OF AMERICA,<br>N.A | 29  | \$6,171,128.00         | 44.13% (       | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 33  | \$7,812,918.72         | 55.87%         | \$0.00   | ) NA | 0 | \$0.        |
| Total        |                         | 62  | \$13,984,046.72        | 100%           | \$0.00   | )    | 0 | <b>\$0.</b> |
| 31418QN25    | BANK OF AMERICA,<br>N.A | 13  | \$2,825,706.32         | 87.1%          | \$0.00   | ) NA | 0 | \$0.        |
|              | Unavailable             | 2   | \$418,447.98           |                |          | ) NA | 0 | \$0.        |
| Total        |                         | 15  | \$3,244,154.30         | 100%           | \$0.00   | )    | 0 | \$0.        |
| 31418QNA7    | BANK OF AMERICA,<br>N.A | 468 | \$133,050,761.44       | 83.08%         | ·        | ) NA | 0 | \$0.        |
|              | Unavailable             | 84  | \$27,088,256.08        |                | _        |      | 0 | \$0.        |
| Total        |                         | 552 | \$160,139,017.52       | 100%           | 90.00    | )    | 0 | \$0.        |
|              |                         | [   |                        |                | ĺ        |      |   |             |

| 31418QNC3 | BANK OF AMERICA,<br>N.A | 319 | \$67,651,695.88  | 67.45%   | \$0.00 | NA | 0 | \$0.        |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|-------------|
|           | Unavailable             | 176 | \$32,652,656.43  | 32.55%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 495 | \$100,304,352.31 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QND1 | BANK OF AMERICA,<br>N.A | 59  | \$15,092,934.53  | 100%     | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 59  | \$15,092,934.53  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNF6 | BANK OF AMERICA,<br>N.A | 374 | \$93,642,272.93  | 62.41%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 205 | \$56,407,950.51  | 37.59% ( | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 579 | \$150,050,223.44 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNG4 | BANK OF AMERICA,<br>N.A | 57  | \$14,343,782.21  | 47.5%    | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 63  | \$15,850,952.47  | 52.5%    | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 120 | \$30,194,734.68  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNH2 | BANK OF AMERICA,<br>N.A | 628 | \$167,920,694.12 | 84.08%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 109 | \$31,793,565.84  | 15.92% ( | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 737 | \$199,714,259.96 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNJ8 | BANK OF AMERICA,<br>N.A | 31  | \$8,358,839.27   | 92.23%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 3   | \$704,340.00     | 7.77% (  | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 34  | \$9,063,179.27   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNK5 | BANK OF AMERICA,<br>N.A | 85  | \$23,754,649.61  | 87.73%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 12  | \$3,322,100.00   | 12.27%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 97  | \$27,076,749.61  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    |   |             |
| 31418QNL3 | BANK OF AMERICA,<br>N.A | 45  | \$5,258,828.20   |          |        | NA | 0 | \$0.        |
|           | Unavailable             | 11  | \$1,298,382.78   | 19.8% (  | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 56  | \$6,557,210.98   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    | Ц |             |
| 31418QNM1 | BANK OF AMERICA,<br>N.A | 202 | \$53,568,180.96  | 52.11%   |        |    | 4 | \$0.        |
|           | Unavailable             | 195 | \$49,236,766.16  | 47.89% ( | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 397 | \$102,804,947.12 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                         |     |                  |          |        |    | Ц |             |
| 31418QNN9 | BANK OF AMERICA,<br>N.A | 202 | \$12,204,392.65  | 78.14%   | \$0.00 | NA | 0 | \$0.        |

|           | Unavailable             | 52  | \$3,414,996.59   | 21.86% 0 | \$0.00 | NA | 0 | \$0.         |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|--------------|
| Total     |                         | 254 | \$15,619,389.24  | 100%     | \$0.00 |    | 0 | \$0.         |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNP4 | BANK OF AMERICA,<br>N.A | 15  | \$3,930,142.56   | 77.71%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 7   | \$1,127,259.11   | 22.29%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 22  | \$5,057,401.67   | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNQ2 | BANK OF AMERICA,<br>N.A | 12  | \$2,997,275.20   | 41.63% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 16  | \$4,202,182.47   | 58.37% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 28  | \$7,199,457.67   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNR0 | BANK OF AMERICA,<br>N.A | 180 | \$17,713,608.41  | 69.48%   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 79  | \$7,781,394.05   | 30.52%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 259 | \$25,495,002.46  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNS8 | BANK OF AMERICA,<br>N.A | 288 | \$18,826,718.50  | 53% 0    | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 246 | \$16,697,302.61  | 47% 0    | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 534 | \$35,524,021.11  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b>  |
| 31418QNT6 | BANK OF AMERICA,<br>N.A | 156 | \$18,508,262.74  | 72.79% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 59  | \$6,918,792.81   | 27.21% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 215 | \$25,427,055.55  | 100% 0   | 1      |    | 0 | <b>\$0.</b>  |
|           |                         |     | . , ,            |          | ·      |    |   | ·            |
| 31418QNU3 | BANK OF AMERICA,<br>N.A | 239 | \$23,586,571.64  | 46.76% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 269 | \$26,858,143.21  | 53.24% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 508 | \$50,444,714.85  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNV1 | BANK OF AMERICA,<br>N.A | 82  | \$7,974,591.86   | 82.77% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 17  | \$1,660,525.00   | 17.23% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 99  | \$9,635,116.86   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |                         |     |                  |          |        |    |   |              |
| 31418QNW9 | BANK OF AMERICA,<br>N.A | 225 | \$57,913,218.90  | 57.39% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable             | 165 | \$43,006,544.72  | 42.61%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                         | 390 | \$100,919,763.62 | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418QNX7 | BANK OF AMERICA,        | 167 | \$42,568,886.01  | 56.4% 0  | \$0.00 | NA | 0 | \$0.         |
| 111001111 | N.A                     |     |                  |          |        |    | _ |              |
|           | Unavailable             | 136 | \$32,913,428.64  | 43.6% 0  | \$0.00 | NA | 0 | \$0.         |

| Total     |   | 303 | \$75,482,314.65 | 100%     | 0 \$0.00 | ļ  | 0 | \$0.         |
|-----------|---|-----|-----------------|----------|----------|----|---|--------------|
|           |   |     | , ,             |          |          |    |   |              |
| 31418QNY5 | BANK OF AMERICA,<br>N.A   | 20  | \$12,389,427.60 | 48.54%   | \$0.00   | NA | 0 | \$0.         |
|           | Unavailable   | 22  | \$13,136,659.21 | 51.46%   |          | NA | 0 | \$0.         |
| Total     |   | 42  | \$25,526,086.81 | 100%     | 0 \$0.00 | l  | 0 | \$0.         |
|           | DANIK OF AMERICA  |     |                 |          |          |    |   |              |
| 31418QNZ2 | BANK OF AMERICA,<br>N.A   | 277 | \$38,187,286.27 | 75.9%    | ·        | NA | - | \$0.         |
|           | Unavailable   | 89  | \$12,123,275.67 | 24.1%    |          | NA |   | \$0.         |
| Total     |   | 366 | \$50,310,561.94 | 100%     | 90.00    |    | 0 | <b>\$0.</b>  |
| 31418QQ48 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5   | \$1,025,000.00  | 100% (   | 0 \$0.00 | NA | 0 | \$0.         |
| Total     |   | 5   | \$1,025,000.00  | 100%     | 0 \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |     |                 |          |          |    |   |              |
| 31418QQ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC          | 24  | \$3,914,450.00  | 88.52%   | \$0.00   | NA | 0 | \$0.         |
|           | Unavailable   | 2   | \$507,500.00    | 11.48%   | 0 \$0.00 | NA | 0 | \$0.         |
| Total     |   | 26  | \$4,421,950.00  | 100%     | 0 \$0.00 | ı  | 0 | <b>\$0.</b>  |
| 31418QQ63 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 4   | \$799,400.00    | 76.18% ( |          | NA | 0 | \$0.         |
|           | Unavailable   | 1   | \$250,000.00    | 23.82%   |          | NA | 0 | \$0.         |
| Total     |   | 5   | \$1,049,400.00  | 100%     | 90.00    |    | 0 | <b>\$0.</b>  |
| 31418QQN6 | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 103 | \$20,169,748.92 | 100%     | 0 \$0.00 | NA | 0 | \$0.         |
| Total     |   | 103 | \$20,169,748.92 | 100%     | 0 \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |     |                 |          |          |    |   |              |
| 31418QQP1 | THIRD FEDERAL<br>SAVINGS AND LOAN                                     | 190 | \$25,006,385.89 | 100%     | \$0.00   | NA | 0 | \$0.         |
| Total     |   | 190 | \$25,006,385.89 | 100%     | 90.00    | (  | 0 | \$0.         |
| 31418QR70 | SUNTRUST<br>MORTGAGE INC  | 10  | \$1,319,776.60  | 59.66% ( | ·        | NA |   | \$0.         |
| m ( )     | Unavailable   | 7   | \$892,564.02    | 40.34%   |          | NA | U | \$0.         |
| Total     |   | 17  | \$2,212,340.62  | 100%     | \$0.00   |    | U | \$0.         |
| 31418QR88 | SUNTRUST<br>MORTGAGE INC  | 12  | \$3,493,645.29  | 69.87%   | \$0.00   | NA | 0 | \$0.         |

|           | Unavailable              | 5      | \$1,506,720.27    | 30.13% 0 | \$0.00 | NA 0 | \$0.        |
|-----------|--------------------------|--------|-------------------|----------|--------|------|-------------|
| Total     |                          | 17     | \$5,000,365.56    | 100% 0   | \$0.00 | 0    | \$0.        |
|           |                          |        |                   |          |        |      |             |
| 31418QR96 | SUNTRUST<br>MORTGAGE INC | 9      | \$3,418,100.00    | 34.06% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 16     | \$6,618,457.70    | 65.94% 0 | \$0.00 | NA 0 | \$0.        |
| Total     | O Mark diffuels          | 25     | \$10,036,557.70   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 2 0002    |                          |        | φ10,000 0,00 mm o | 20070    | 40100  |      | 400         |
| 31418QSA2 | SUNTRUST<br>MORTGAGE INC | 20     | \$5,200,929.34    | 51.89% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 15     | \$4,822,057.55    | 48.11% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 35     | \$10,022,986.89   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSB0 | SUNTRUST<br>MORTGAGE INC | 73     | \$17,357,739.04   | 31.56% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 104    | \$37,647,383.76   | 68.44% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 177    | \$55,005,122.80   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSC8 | SUNTRUST<br>MORTGAGE INC | 9      | \$2,164,290.24    | 21.67% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 29     | \$7,822,201.90    | 78.33% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 38     | \$9,986,492.14    | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSD6 | SUNTRUST<br>MORTGAGE INC | 30     | \$7,530,946.00    | 50.24% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 18     | \$7,459,750.00    | 49.76% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 48     | \$14,990,696.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSE4 | SUNTRUST<br>MORTGAGE INC | 12     | \$2,800,300.00    | 23.14% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 26     | \$9,302,800.00    |          | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 38     | \$12,103,100.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          | $\bot$ |                   |          |        |      |             |
| 31418QSF1 | SUNTRUST<br>MORTGAGE INC | 14     | \$4,926,075.00    | 41.02% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 17     | \$7,084,200.00    | 58.98% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 31     | \$12,010,275.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSG9 | SUNTRUST<br>MORTGAGE INC | 16     | \$5,880,000.00    | 39.11% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 26     | \$9,154,315.00    | 60.89% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                          | 42     | \$15,034,315.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                          |        |                   |          |        |      |             |
| 31418QSH7 | SUNTRUST<br>MORTGAGE INC | 27     | \$6,105,550.00    | 60.73% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable              | 13     | \$3,947,920.00    | 39.27% 0 | \$0.00 | NA 0 | \$0.        |

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| Total     |  | 40  | \$10,053,470.00 | 100% 0   | \$0.00 | (  | 0 | \$0.        |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
|           |  |     |                 |          |        |    |   |             |
| 31418QSJ3 | SUNTRUST<br>MORTGAGE INC                   | 18  | \$5,145,781.11  | 40.12% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 23  | \$7,679,231.88  | 59.88% 0 |        | NA | 0 | \$0.        |
| Total     |  | 41  | \$12,825,012.99 | 100% 0   | \$0.00 | (  | 0 | \$0.        |
|           |  |     |                 |          |        |    | - |             |
| 31418QSL8 | SUNTRUST<br>MORTGAGE INC                   | 15  | \$4,653,250.00  | 57.94% 0 | ·      | NA | - | \$0.        |
|           | Unavailable                                | 7   | \$3,378,250.00  |          |        | NA | 0 | \$0.        |
| Total     |  | 22  | \$8,031,500.00  | 100% 0   | \$0.00 | (  | 0 | \$0.        |
| 31418QSM6 | SUNTRUST<br>MORTGAGE INC                   | 6   | \$2,118,500.00  | 50.59% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 7   | \$2,068,899.99  | 49.41% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 13  | \$4,187,399.99  | 100% 0   |        | (  | 0 | \$0.        |
|           |  |     | ,               |          |        |    |   |             |
| 31418QSN4 | SUNTRUST<br>MORTGAGE INC                   | 8   | \$2,787,500.00  | 48.5% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 7   | \$2,960,350.00  | 51.5% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 15  | \$5,747,850.00  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31418QSQ7 | SUNTRUST<br>MORTGAGE INC                   | 14  | \$4,133,446.84  | 73.56% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 6   | \$1,485,322.77  | 26.44% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 20  | \$5,618,769.61  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
|           |  |     |                 |          |        |    |   |             |
| 31418QSR5 | SUNTRUST<br>MORTGAGE INC                   | 16  | \$4,603,478.00  | 80.52% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3   | \$1,114,000.00  | 19.48% 0 |        | NA | 0 | \$0.        |
| Total     |  | 19  | \$5,717,478.00  | 100% 0   | \$0.00 | (  | 0 | \$0.        |
| 31418QV26 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,060,016.07  | 73.52% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3   | \$381,761.85    | 26.48% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 11  | \$1,441,777.92  | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31418QVF7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$2,049,899.03  | 3.05% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 236 | \$65,197,310.98 | 96.95% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 245 | \$67,247,210.01 | 100% 0   | \$0.00 |    | 0 | \$0.        |
|           |  |     |                 |          |        |    |   |             |
| 31418QVG5 | Unavailable                                | 11  | \$1,611,281.64  | 100% 0   |        | NA | 0 | \$0.        |
| Total     |  | 11  | \$1,611,281.64  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |

| \$0.00<br>\$0.00<br><b>\$0.00</b> | NA<br>NA   |   | \$0.<br>\$0.  |
|-----------------------------------|--|---|---|
| \$0.00<br><b>\$0.00</b>           |  |   |   |
| \$0.00                            | NA   | 0<br><b>0</b>   | \$0.  |
|                                   |  | 0   |   |
| \$0.00                            |  |   | <b>\$0.</b>   |
| \$0.00                            |  |   |   |
| Ψ0.00                             | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  |   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  |   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  |   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  |   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  | +   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            |  | 0   | <b>\$0.</b>   |
|                                   |  |   |   |
| \$0.00                            | NA   | 0   | \$0.  |
| \$0.00                            | NA   | 0   | \$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 NA | \$0.00 NA 0 |

| Total     |  | 28  | \$2,769,904.88  | 100%     | 0 \$0.00       |               | 0        | \$0         |
|-----------|--|-----|-----------------|----------|----------------|---------------|----------|-------------|
|           |  |     |                 |          |                |               | '        |             |
| 31418QVR1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$157,732.77    | 6.73% (  | 0 \$0.00       | NA            | 0        | \$0         |
|           | Unavailable                                | 32  | \$2,187,108.67  | 93.27% ( | 0 \$0.00       | NA            | 0        | \$0         |
| Total     |  | 35  | \$2,344,841.44  |          |                |               | 0        | \$0         |
|           |  |     |                 |          |                |               | 丁        |             |
| 31418QVS9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$81,320.00     | 6.91% (  | 0 \$0.00       | NA            | 0        | \$0         |
|           | Unavailable                                | 13  | \$1,095,563.62  | 93.09% ( | 0 \$0.00       | NA            | 0        | \$0.        |
| Total     |  | 14  | \$1,176,883.62  | 100%     | 0 \$0.00       |               | 0        | \$0         |
|           |  |     |                 |          |                |               | Ţ        |             |
| 31418QVT7 | Unavailable                                | 19  | \$4,111,185.52  | 100% (   | 1 1            | NA            | 0        | \$0         |
| Total     |  | 19  | \$4,111,185.52  | 100%     | 0 \$0.00       |               | 0        | \$0.        |
|           |  |     |                 |          |                |               | 1        |             |
| 31418QVU4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,137,700.00  | 2.55% (  | 0 \$0.00       | NA            | 0        | \$0.        |
|           | Unavailable                                | 167 | \$43,518,089.57 | 97.45% ( | 0 \$0.00       | NA            | 0        | \$0.        |
| Total     |  | 171 | \$44,655,789.57 | 100%     |                |               | 0        | \$0.        |
|           |  |     | . ,,            |          | Ψ0.00          |               | $\top$   | ΨΨ          |
| 31418QVV2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 58  | \$14,892,074.91 | 24.96% ( | 0 \$0.00       | NA            | 0        | \$0.        |
|           | Unavailable                                | 169 | \$44,779,049.61 | 75.04% ( | 0 \$0.00       | NA            | 0        | \$0.        |
| Total     |  | 227 | \$59,671,124.52 | 100%     | - <del> </del> |               | 0        | \$0.        |
|           |  |     |                 |          |                |               | 1        |             |
| 31418QVW0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 56  | \$18,041,785.37 |          | ·              |               |          | \$0.        |
|           | Unavailable                                | 86  | \$23,025,680.84 | 56.07%   | 1 1            | NA            | 0        | \$0.        |
| Total     |  | 142 | \$41,067,466.21 | 100%     | 0 \$0.00       |               | 0        | \$0.        |
|           |  |     |                 |          |                |               | <u>'</u> |             |
| 31418QVY6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$4,841,008.24  | 24.24% ( |                |               |          | \$0.        |
|           | Unavailable                                | 28  | \$15,131,221.61 | 75.76% ( | +              | NA            | 0        | \$0.        |
| Total     |  | 36  | \$19,972,229.85 | 100%     | 0 \$0.00       |               | 0        | <b>\$0.</b> |
|           |  |     |                 |          |                |               | Ţ        |             |
| 31418QVZ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$649,209.98    | 64.78% ( | 0 \$0.00       | NA            | 0        | \$0.        |
|           | Unavailable                                | 6   | \$352,950.00    | 35.22%   | 0 \$0.00       | NA            | 0        | \$0.        |
| Total     |  | 13  | \$1,002,159.98  |          |                |               | 0        | \$0.        |
|           |  | 1   |                 |          |                | 1 <del></del> | ' T      |             |
|           |  |     |                 |          |                |               |          |             |

| 31418QY23 | Unavailable       | 1   | \$147,322.76    | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
|-----------|-------------------|-----|-----------------|----------|--------|--------|-------------------------|-------------|
| Total     |                   | 1   | \$147,322.76    | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | ·               |          |        |        |                         |             |
| 31418QY49 | Unavailable       | 4   | \$549,836.51    | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 4   | \$549,836.51    | 100% 0   |        |        | 0                       | <b>\$0.</b> |
|           |                   |     | ·               |          |        |        |                         |             |
| 31418QY64 | Unavailable       | 1   | \$49,013.04     | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 1   | \$49,013.04     | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     |                 |          |        |        |                         |             |
| 31418QYT4 | U.S. BANK N.A     | 1   | \$129,044.49    | 71.51% 0 | \$0.00 | NA     | 0                       | \$0.        |
|           | Unavailable       | 1   | \$51,424.52     | 28.49% 0 | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 2   | \$180,469.01    | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     |                 |          |        |        |                         |             |
| 31418QYV9 | Unavailable       | 2   | \$70,503.94     | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 2   | \$70,503.94     | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | ·               |          |        |        |                         |             |
| 31418QYW7 | Unavailable       | 1   | \$102,128.96    | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 1   | \$102,128.96    | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | ĺ               |          |        |        |                         |             |
| 31418QYX5 | Unavailable       | 3   | \$271,507.81    | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 3   | \$271,507.81    | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | ŕ               |          |        |        |                         |             |
| 31418QYY3 | Unavailable       | 1   | \$36,754.79     | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 1   | \$36,754.79     | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | ŕ               |          |        |        |                         |             |
| 31418QYZ0 | Unavailable       | 2   | \$152,280.57    | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 2   | \$152,280.57    | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     | . ,             |          |        |        |                         |             |
|           | SOVEREIGN BANK, A |     |                 |          |        |        |                         |             |
| 31418QZ30 | FEDERAL SAVINGS   | 17  | \$3,290,967.92  | 82.03% 0 | \$0.00 | NA     | 0                       | \$0.        |
|           | BANK              |     |                 |          |        |        |                         |             |
|           | Unavailable       | 4   | \$721,076.49    | 17.97% 0 | \$0.00 | NA     | 0                       | \$0.        |
| Total     |                   | 21  | \$4,012,044.41  | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     |                 |          |        |        |                         |             |
|           | SOVEREIGN BANK, A |     |                 |          |        |        |                         |             |
| 31418QZ48 | FEDERAL SAVINGS   | 8   | \$2,180,231.84  | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
|           | BANK              |     |                 |          |        |        |                         |             |
| Total     |                   | 8   | \$2,180,231.84  | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
| ļ         |                   |     |                 |          |        |        | $\downarrow \downarrow$ |             |
| 31418QZ55 | GMAC MORTGAGE,    | 8   | \$3,947,714.28  | 6.23% 0  | \$0.00 | NA     | 0                       | \$0.        |
|           | LLC               |     |                 |          |        |        | 4                       |             |
| <u> </u>  | Unavailable       | 103 | \$59,437,373.34 | 93.77% 0 | 1      | NA     | 0                       | \$0.        |
| Total     |                   | 111 | \$63,385,087.62 | 100% 0   | \$0.00 |        | 0                       | <b>\$0.</b> |
|           |                   |     |                 |          |        |        | $\perp$                 |             |
| 31418QZ63 | GMAC MORTGAGE,    | 4   | \$1,149,709.63  | 100% 0   | \$0.00 | NA     | 0                       | \$0.        |
| . (= **   | LLC               |     | , ,= .,,,,,,,,, |          | 1      | - 1- 1 |                         | Ψ           |

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| Total              |                         | 4                 | \$1,149,709.63                            | 100% 0                    | \$0.00                  | 0                | \$0.                 |
|--------------------|-------------------------|-------------------|---|---------------------------|-------------------------|------------------|----------------------|
|                    |                         |                   |   |                           |                         |                  |                      |
| 31418QZ71          | GMAC MORTGAGE,<br>LLC   | 39                | \$9,534,426.56                            | 100% 0                    | \$0.00                  | NA 0             | \$0.                 |
| Total              |                         | 39                | \$9,534,426.56                            | 100% 0                    | \$0.00                  | 0                | \$0.                 |
| 31418QZ89          | GMAC MORTGAGE,<br>LLC   | 12                | \$3,352,196.99                            | 100% 0                    | \$0.00                  | NA 0             | \$0.                 |
| Total              |                         | 12                | \$3,352,196.99                            | 100% 0                    | \$0.00                  | 0                | \$0.                 |
| 31418QZ97          | GMAC MORTGAGE,<br>LLC   | 46                | \$11,736,116.62                           | 15.66% 0                  | \$0.00                  | NA 0             | \$0.                 |
| Total              | Unavailable             | 220<br><b>266</b> | \$63,196,940.24<br><b>\$74,933,056.86</b> | 84.34% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0             | \$0.<br><b>\$0</b> . |
|                    |                         |                   | ,   |                           | ·                       |                  |                      |
| 31418QZB2<br>Total | PNC BANK, N.A           | 16<br><b>16</b>   | \$3,007,024.58<br>\$3,007,024.58          | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0             | \$0.<br><b>\$0.</b>  |
| Total              |                         | 10                | Ψο,σσ1,σ24.οσ                             | 100 /6 0                  | ψ0.00                   | V                | ΨΟ                   |
| 31418QZC0<br>Total | PNC BANK, N.A           | 6<br>6            | \$1,100,053.07<br><b>\$1,100,053.07</b>   | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |                      |
| 31418QZD8          | Unavailable             | 28                | \$6,902,145.89                            | 100% 0                    | \$0.00                  | NA 0             | \$0.                 |
| Total              |                         | 28                | \$6,902,145.89                            | 100% 0                    | \$0.00                  | 0                | \$0.                 |
| 31418QZE6          | Unavailable             | 327               | \$80,801,051.18                           | 100% 0                    | \$0.00                  | NA 0             |                      |
| Total              |                         | 327               | \$80,801,051.18                           | 100% 0                    | \$0.00                  | 0                | \$0.                 |
| 31418QZF3          | Unavailable             | 260               | \$52,188,730.41                           | 100% 0                    | \$0.00                  | NA 0             | \$0.                 |
| Total              |                         | 260               | \$52,188,730.41                           | 100% 0                    | \$0.00                  | 0                | \$0.                 |
| 31418QZG1<br>Total | Unavailable             | 74<br><b>74</b>   | \$11,266,344.67<br><b>\$11,266,344.67</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0             | \$0.<br><b>\$0</b> . |
|                    |                         |                   | . , ,                                     |                           | ·                       |                  |                      |
| 31418QZH9<br>Total | Unavailable             | 178<br><b>178</b> | \$35,314,717.32<br><b>\$35,314,717.32</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.<br><b>\$0</b> . |
|                    |                         |                   | ,   |                           |                         |                  |                      |
| 31418QZJ5<br>Total | Unavailable             | 201<br>201        | \$28,875,689.98<br><b>\$28,875,689.98</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br>0        | \$0.<br><b>\$0.</b>  |
| 21410071/2         | I In available          | 42                | ¢4 120 046 92                             | 1000/ 0                   | \$0.00                  | NA O             | ¢o                   |
| 31418QZK2<br>Total | Unavailable             | 43<br><b>43</b>   | \$4,129,046.83<br><b>\$4,129,046.83</b>   | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> | \$0.<br><b>\$0</b> . |
| 31418R4M0          | BANK OF AMERICA,<br>N.A | 5                 | \$1,394,816.00                            | 76.96% 0                  | \$0.00                  | NA 0             | \$0.                 |
|                    | Unavailable             | 2                 | \$417,500.00                              | 23.04% 0                  | \$0.00                  | NA 0             |                      |
| Total              |                         | 7                 | \$1,812,316.00                            | 100% 0                    | \$0.00                  | 0                | <b>\$0.</b>          |

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|--------------|---|-----|-----------------|--------|----------|------|---------------|-------------|
| 21.410P.4N10 | BANK OF AMERICA,  | 2   | Ф724 000 00     | 50.20g | ф0.00    | 27.4 |               | Φ0.         |
| 31418R4N8    | N.A   | 3   | \$724,000.00    | 50.38% | ·        |      | Ш             | \$0         |
|              | Unavailable   | 4   | \$713,000.00    | 49.62% |          |      | 0             | \$0         |
| Total        |   | 7   | \$1,437,000.00  | 100%   | 0 \$0.00 |      | 0             | \$0.        |
| 31418R4P3    | BANK OF AMERICA,<br>N.A   | 35  | \$11,029,761.24 | 21.89% | \$0.00   | NA   | 0             | \$0.        |
|              | Unavailable   | 127 | \$39,360,252.88 | 78.11% | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 162 | \$50,390,014.12 | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418R4Q1    | BANK OF AMERICA,<br>N.A   | 19  | \$5,351,625.00  | 21.23% | \$0.00   | NA   | 0             | \$0.        |
|              | Unavailable   | 68  | \$19,861,900.00 | 78.77% | \$0.00   | NA   | 0             | \$0.        |
| Total        |   | 87  | \$25,213,525.00 | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418R4R9    | BANK OF AMERICA,<br>N.A   | 6   | \$1,379,823.00  | 100%   | \$0.00   | NA   | 0             | \$0.        |
| Total        |   | 6   | \$1,379,823.00  | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418RAA9    | Unavailable   | 123 | \$18,281,841.90 | 100%   | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 123 | \$18,281,841.90 | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418RAB7    | Unavailable   | 219 | \$54,104,537.46 | 100%   | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 219 | \$54,104,537.46 | 100%   | \$0.00   |      | 0             | <b>\$0.</b> |
| 31418RAC5    | Unavailable   | 414 | \$74,244,249.39 | 100%   | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 414 | \$74,244,249.39 | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418RAD3    | Unavailable   | 10  | \$1,589,816.49  | 100%   | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 10  | \$1,589,816.49  |        |          |      | 0             | \$0.        |
| 31418RAE1    | Unavailable   | 20  | \$1,891,219.57  | 100%   | 0 \$0.00 | NA   | 0             | \$0.        |
| Total        |   | 20  | \$1,891,219.57  | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418RAF8    | Unavailable   | 36  | \$2,421,059.57  | 100%   | \$0.00   | NA   | 0             | \$0.        |
| Total        |   | 36  | \$2,421,059.57  | 100%   | \$0.00   |      | 0             | \$0.        |
| 31418RAG6    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3   | \$514,422.66    | 9.33%( |          |      |               | \$0.        |
|              | Unavailable   | 17  | \$4,998,642.88  | 90.67% | · ·      |      | 0             | \$0.        |
| Total        |   | 20  | \$5,513,065.54  | 100%   | \$0.00   |      | 0             | \$0.        |
| i I          |   | 1   |                 |        | Ī        | 1    | 1             |             |

|           |  |     |                 |          | <del>,                                     </del> |     |    |             |
|-----------|--|-----|-----------------|----------|---|-----|----|-------------|
| 31418RAH4 | WEBSTER BANK, N.A                            | 10  | \$1,792,319.48  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 10  | \$1,792,319.48  | 100% 0   | \$0.00  |     | 0  | <b>\$0.</b> |
|           |  |     |                 |          |   |     | 1  |             |
| 31418RAJ0 | WEBSTER BANK, N.A                            | 41  | \$6,401,078.71  | 100% 0   |   | NA  |    | \$0.        |
| Total     |  | 41  | \$6,401,078.71  | 100% 0   | \$0.00  | 1   | 0  | <b>\$0.</b> |
| 31418RAK7 | WEBSTER BANK, N.A                            | 6   | \$1,192,045.11  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 6   | \$1,192,045.11  | 100% 0   | \$0.00  |     | 0  | <b>\$0.</b> |
| 31418RAL5 | WEBSTER BANK, N.A                            | 30  | \$5,525,100.00  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 30  | \$5,525,100.00  | 100% 0   | \$0.00  | (   | 0  | <b>\$0.</b> |
| 31418RAM3 | WEBSTER BANK, N.A                            | 34  | \$6,254,610.24  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     | ·  | 34  | \$6,254,610.24  |          | †   |     | 0  | \$0.        |
| 31418RAN1 | Unavailable                                  | 34  | \$4,297,536.81  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 34  | \$4,297,536.81  | 100% 0   | 1   | 1   | 0  | \$0.        |
| 31418RAP6 | Unavailable                                  | 11  | \$1,838,831.18  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 11  | \$1,838,831.18  |          | 1   | (   | 0  | <b>\$0.</b> |
| 31418RAQ4 | Unavailable                                  | 75  | \$12,039,683.88 | 100% 0   | \$0.00  | NA  | 0_ | \$0.        |
| Total     |  | 75  | \$12,039,683.88 | 100% 0   | \$0.00  | (   | 0  | <b>\$0.</b> |
| 31418RAR2 | Unavailable                                  | 36  | \$5,930,303.84  | 100% 0   | \$0.00  | NA  | 0_ | \$0.        |
| Total     |  | 36  | \$5,930,303.84  | 100% 0   | \$0.00  | (   | 0  | <b>\$0.</b> |
| 31418RAS0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6   | \$1,227,300.00  | 82.45% 0 | \$0.00  | NA  | 0  | \$0.        |
|           | Unavailable                                  | 1   | \$261,303.00    |          |   | NA  | 0  | \$0.        |
| Total     |  | 7   | \$1,488,603.00  | 100% 0   | \$0.00  | - 1 | 0  | <b>\$0.</b> |
| 31418RB26 | U.S. BANK N.A                                | 2   | \$276,353.44    | 8.89% 0  | \$0.00  | NA  | 0  | \$0.        |
|           | Unavailable                                  | 21  | \$2,831,739.76  |          | 1   | NA  | 0  | \$0.        |
| Total     |  | 23  | \$3,108,093.20  | 100% 0   | \$0.00  | - 1 | 0  | <b>\$0.</b> |
| 31418RB34 | Unavailable                                  | 14  | \$1,654,062.95  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 14  | \$1,654,062.95  | 100% 0   | \$0.00  | - 1 | 0  | <b>\$0.</b> |
| 31418RB42 | Unavailable                                  | 31  | \$2,813,310.96  | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     |  | 31  | \$2,813,310.96  | 100% 0   | \$0.00  | (   | 0  | <b>\$0.</b> |
| 31418RB59 | THIRD FEDERAL<br>SAVINGS AND LOAN            | 118 | \$20,088,888.04 | 100% 0   | \$0.00  | NA  | 0  | \$0.        |
| Total     | 2 2 2 2 2 2 2 2 2 3 2 3 7 1 1                | 118 | \$20,088,888.04 | 100% 0   | \$0.00  | (   | 0  | <b>\$0.</b> |

| 31418RBD2    | U.S. BANK N.A                | 21  | \$7,323,686.92           | 6.21%    | \$0.00 | NA   | 0        | \$0.        |
|--------------|------------------------------|-----|--------------------------|----------|--------|------|----------|-------------|
|              | Unavailable                  | 381 | \$110,542,515.00         | 93.79%   | \$0.00 | NA   | 0        | \$0.        |
| Total        |                              | 402 | \$117,866,201.92         | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |
|              |                              |     |                          |          |        |      | H        |             |
| 31418RBE0    | U.S. BANK N.A                | 4   | \$661,643.11             | 6.63%    | 1      | NA   | -        | \$0.        |
|              | Unavailable                  | 57  | \$9,321,551.99           | 93.37%   |        | NA   | $\vdash$ | \$0.        |
| Total        |                              | 61  | \$9,983,195.10           | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |
| 31418RBF7    | U.S. BANK N.A                | 1   | \$138,400.00             | 1.72% 0  | \$0.00 | NA   | 0        | \$0.        |
|              | Unavailable                  | 58  | \$7,928,272.95           | 98.28%   | \$0.00 | NA   | 0        | \$0.        |
| Total        |                              | 59  | \$8,066,672.95           | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |
| 21410DDC5    | II C. DANIZ NI A             | 1   | ¢115 (10 52              | 1.060/.0 | \$0.00 | NT A | 0        | ΦΩ          |
| 31418RBG5    | U.S. BANK N.A                | 1   | \$115,618.52             | 1.96%    |        | NA   | -        | \$0.        |
| m . 1        | Unavailable                  | 49  | \$5,785,265.55           | 98.04%   | -      | NA   | 0        | \$0.        |
| <u>Total</u> |                              | 50  | \$5,900,884.07           | 100%     | \$0.00 |      | 0        | \$0.        |
| 31418RBH3    | U.S. BANK N.A                | 2   | \$203,101.61             | 3.81%    | \$0.00 | NA   | 0        | \$0.        |
|              | Unavailable                  | 52  | \$5,132,530.82           | 96.19%   | \$0.00 | NA   | 0        | \$0.        |
| Total        |                              | 54  | \$5,335,632.43           | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |
| 31418RBJ9    | U.S. BANK N.A                | 6   | \$455,832.36             | 14.28% 0 | \$0.00 | NA   | 0        | \$0.        |
| 51410KD37    | Unavailable                  | 42  | \$2,737,120.40           |          |        | NA   |          | \$0.        |
| Total        |                              | 48  | \$3,192,952.76           | 100%     |        |      | 0        | \$0.        |
| 24.440000000 |                              | 2.5 | \$4.4.62. <b>7</b> 22.60 | 1000     | 40.00  | 27.1 | 0        | 40          |
| 31418RBK6    | Unavailable                  | 26  | \$4,162,733.68           | 100% 0   |        | NA   |          | \$0.        |
| Total        |                              | 26  | \$4,162,733.68           | 100% 0   | \$0.00 |      | 0        | <b>\$0.</b> |
| 31418RBL4    | Unavailable                  | 44  | \$8,174,166.25           | 100% 0   | \$0.00 | NA   | 0        | \$0.        |
| Total        | C TW + WITHOUT               | 44  | \$8,174,166.25           | 100%     |        |      | 0        | <b>\$0.</b> |
|              |                              |     |                          |          |        |      |          |             |
| 31418RBM2    | Unavailable                  | 21  | \$5,095,767.23           | 100%     | \$0.00 | NA   | 0        | \$0.        |
| Total        |                              | 21  | \$5,095,767.23           | 100% 0   | \$0.00 |      | 0        | <b>\$0.</b> |
|              | FIRST CITIZENS               |     |                          |          |        |      | $\vdash$ |             |
| 31418RBN0    | BANK & TRUST                 | 35  | \$4,835,344.36           | 100%     | \$0.00 | NA   | 0        | \$0.        |
| 51410105110  | COMPANY OF SC                |     | Ψ1,033,311.30            | 100%     | φυ.σσ  | 1171 |          | Ψ0.         |
| Total        |                              | 35  | \$4,835,344.36           | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |
|              |                              |     |                          |          |        |      | oxdot    |             |
| 31418RBP5    | DHI MORTGAGE<br>COMPANY, LTD | 10  | \$1,231,873.46           | 100%     | \$0.00 | NA   | 0        | \$0.        |
| Total        | ,                            | 10  | \$1,231,873.46           | 100%     | \$0.00 |      | 0        | \$0.        |
|              |                              |     |                          |          |        |      | Щ        |             |
| 31418RBQ3    | DHI MORTGAGE<br>COMPANY, LTD | 43  | \$8,414,196.64           | 100%     | \$0.00 | NA   | 0        | \$0.        |
| Total        | COMI ANT, LID                | 43  | \$8,414,196.64           | 100%     | \$0.00 |      | 0        | <b>\$0.</b> |

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| г т           | T                            |     |                                  |          |               |        |      |
|---------------|------------------------------|-----|----------------------------------|----------|---------------|--------|------|
|               |                              |     |                                  |          |               |        |      |
| 31418RBR1     | DHI MORTGAGE<br>COMPANY, LTD | 9   | \$1,508,453.53                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         | ,                            | 9   | \$1,508,453.53                   | 100% 0   | \$0.00        | 0      | \$0. |
|               |                              |     |                                  |          |               |        |      |
| 31418RBS9     | U.S. BANK N.A                | 16  | \$5,075,488.17                   | 16.52% 0 | \$0.00        | NA 0   | \$0. |
|               | Unavailable                  | 93  | \$25,653,315.38                  | 83.48% 0 | \$0.00        | NA 0   | \$0. |
| Total         |                              | 109 | \$30,728,803.55                  | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RBT7     | U.S. BANK N.A                | 1   | \$173,600.65                     | 5.06% 0  | \$0.00        | NA 0   | \$0. |
|               | Unavailable                  | 20  | \$3,255,232.82                   | 94.94% 0 | \$0.00        | NA 0   | \$0. |
| Total         |                              | 21  | \$3,428,833.47                   | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RBU4     | U.S. BANK N.A                | 4   | \$508,039.77                     | 11.88% 0 | \$0.00        | NA 0   | \$0. |
| DI HORDO I    | Unavailable                  | 27  | \$3,768,906.92                   | 88.12% 0 | \$0.00        | NA 0   | \$0. |
| Total         | Опичиние                     | 31  | \$4,276,946.69                   | 100% 0   | \$0.00        | 0      | \$0. |
|               |                              |     |                                  |          |               |        |      |
| 31418RBV2     | Unavailable                  | 17  | \$2,027,220.99                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         |                              | 17  | \$2,027,220.99                   | 100% 0   | \$0.00        | 0      | \$0. |
| 21.410P.P.W.O | TI C D INVIVI                |     | <b>#201 120 05</b>               | 15.15%   | <b>\$0.00</b> | N. 4 O | Φ0   |
| 31418RBW0     | U.S. BANK N.A                | 4   | \$391,128.87                     | 17.15% 0 | \$0.00        | NA 0   | \$0. |
| Total         | Unavailable                  | 19  | \$1,889,989.75                   | 82.85% 0 | \$0.00        | NA 0   | \$0. |
| <u>Total</u>  |                              | 23  | \$2,281,118.62                   | 100% 0   | \$0.00        |        | \$0. |
| 31418RBX8     | Unavailable                  | 28  | \$1,630,357.67                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         |                              | 28  | \$1,630,357.67                   | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RBY6     | U.S. BANK N.A                | 1   | \$262,426.38                     | 0.93% 0  | \$0.00        | NA 0   | \$0. |
|               | Unavailable                  | 103 | \$28,073,204.94                  | 99.07% 0 | \$0.00        | NA 0   | \$0. |
| Total         |                              | 104 | \$28,335,631.32                  | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RBZ3     | U.S. BANK N.A                | 2   | \$312,389.11                     | 10.03% 0 | \$0.00        | NA 0   | \$0. |
| 51416KBZ3     | Unavailable                  | 17  | \$2,802,379.87                   | 89.97% 0 | \$0.00        | NA 0   | \$0. |
| Total         | Chavanaoic                   | 19  | \$3,114,768.98                   | 100% 0   | \$0.00        | 0      | \$0. |
|               |                              |     | , ,                              |          |               |        |      |
| 31418RC33     | Unavailable                  | 13  | \$2,961,245.00                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         |                              | 13  | \$2,961,245.00                   | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RC41     | Unavailable                  | 41  | \$9,805,188.26                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         |                              | 41  | \$9,805,188.26                   | 100% 0   | \$0.00        | 0      | \$0. |
| 31418RC58     | Unavailable                  | 8   | \$2,048,753.92                   | 100% 0   | \$0.00        | NA 0   | \$0. |
| Total         | Onavanaule                   | 8   | \$2,048,753.92<br>\$2,048,753.92 | 100% 0   | \$0.00        | 0      | \$0. |
|               |                              | 3   | *=;° -0;' • • • •                | 20070    | 4000          |        | Ψ0   |
| 31418RCG4     | Unavailable                  | 7   | \$1,898,425.00                   | 100% 0   | \$0.00        | NA 0   | \$0. |

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| Total       |                        | 7              | \$1,898,425.00                          | 100%                  | 0 | \$0.00       |          | 0      | \$0.        |
|-------------|------------------------|----------------|---|-----------------------|---|--------------|----------|--------|-------------|
|             |                        | <i>'</i>       | + - 102 Of 120100                       | 200 /0                | Ť | Ψ0•00        |          | Ť      | ΨΟ          |
| 31418RCH2   | Unavailable            | 196            | \$44,983,750.53                         | 100%                  | 1 | \$238,592.46 | NA       | 1      | \$238,592.  |
| Total       |                        | 196            | \$44,983,750.53                         | 100%                  | 1 | \$238,592.46 |          | 1      | \$238,592.  |
|             |                        |                |   |                       | Ц |              |          |        |             |
| 31418RCJ8   | Unavailable            | 298            | \$56,183,489.60                         |                       |   |              | NA       | 0      |             |
| Total       |                        | 298            | \$56,183,489.60                         | 100%                  | 0 | \$0.00       |          | 0      | <b>\$0.</b> |
| 31418RCK5   | Unavailable            | 20             | \$2,028,385.98                          | 100%                  | 0 | \$0.00       | NA       | 0      | \$0.        |
| Total       |                        | 20             | \$2,028,385.98                          | 100%                  | 0 | \$0.00       |          | 0      | <b>\$0.</b> |
| 31418RD24   | FIFTH THIRD BANK       | 19             | \$1,655,666.89                          | 47.79%                | 0 | \$0.00       | NA       | 0      | \$0.        |
|             | Unavailable            | 16             | \$1,808,986.14                          | 52.21%                | 0 | \$0.00       | NA       | 0      | \$0.        |
| Total       |                        | 35             | \$3,464,653.03                          | 100%                  | 0 | \$0.00       |          | 0      | \$0.        |
| 31418RD32   | FIFTH THIRD BANK       | 27             | \$6,428,929.69                          | 26.5%                 | 0 | \$0.00       | NA       | 0      | \$0.        |
| 5111011252  | Unavailable            | 68             | \$17,833,713.69                         |                       | _ | · ·          | NA       |        | \$0.        |
| Total       |                        | 95             | \$24,262,643.38                         |                       |   |              |          | 0      | \$0.        |
|             |                        |                |   |                       |   |              |          |        |             |
| 31418RD40   | FIFTH THIRD BANK       | 7              | \$941,389.54                            | 33.76%                |   | ·            | NA       |        | \$0.        |
|             | Unavailable            | 8              | \$1,847,039.53                          |                       |   |              | NA       | 0      | \$0.        |
| Total       |                        | 15             | \$2,788,429.07                          | 100%                  | 0 | \$0.00       |          | 0      | <b>\$0.</b> |
| 31418RD57   | EVERBANK               | 13             | \$1,786,844.83                          | 73.87%                | 0 | \$0.00       | NA       | 0      | \$0.        |
|             | Unavailable            | 3              | \$632,097.97                            | 26.13%                | 0 | \$0.00       | NA       | 0      | \$0.        |
| Total       |                        | 16             | \$2,418,942.80                          | 100%                  | 0 | \$0.00       |          | 0      | <b>\$0.</b> |
| 31418RD65   | EVERBANK               | 124            | \$27,889,068.92                         | 64.2%                 | 0 | \$0.00       | NA       | 0      | \$0.        |
|             | Unavailable            | 57             | \$15,548,657.16                         | 35.8%                 | 0 | \$0.00       | NA       | 0      | \$0.        |
| Total       |                        | 181            | \$43,437,726.08                         | 100%                  | 0 | \$0.00       |          | 0      | \$0.        |
| 31418RD73   | EVERBANK               | 107            | \$20,323,071.08                         | 48.3%                 | n | \$0.00       | NA       | 0      | \$0.        |
| 51410RB73   | Unavailable            | 88             | \$21,754,730.99                         |                       |   |              | NA       |        | \$0.        |
| Total       | Chavanaore             | 195            | \$42,077,802.07                         | 100%                  |   |              | 1111     | 0      | \$0.        |
| 24.44077704 |                        | 2.4            | <b>**</b> 0.50 4.51 40                  | <b>=</b> 0.60~        | 0 | 40.00        | 27.1     | _      | 40          |
| 31418RD81   | EVERBANK               | 24             | \$5,068,461.49                          |                       |   | ·            | NA<br>NA |        | \$0.        |
| Total       | Unavailable            | 5<br><b>29</b> | \$1,372,243.16<br><b>\$6,440,704.65</b> | 21.31%<br><b>100%</b> |   |              | NA       | 0<br>0 | \$0.        |
| 1 Otal      |                        | 29             | φυ <del>,44</del> υ,/ <b>U4.05</b>      | 100%                  | U | \$0.00       |          | V      | \$0.        |
| 31418RD99   | EVERBANK               | 147            | \$32,176,379.23                         | 64.35%                |   |              | NA       |        | \$0.        |
|             | Unavailable            | 68             | \$17,825,871.56                         |                       |   |              | NA       | 0      | \$0.        |
| Total       |                        | 215            | \$50,002,250.79                         | 100%                  | 0 | \$0.00       |          | 0      | \$0.        |
| 31418RDN8   | COLONIAL SAVINGS<br>FA | 11             | \$1,677,415.66                          | 31.52%                | 0 | \$0.00       | NA       | 0      | \$0.        |

|                  | L I  | 4.0                  | ** ** ** * * * * * * * * * * * * * * * *                  | 50.4044                               |          |          |   | * * *                      |
|------------------|--|----------------------|---|---------------------------------------|----------|----------|---|----------------------------|
|                  | Unavailable  | 19                   | \$3,644,164.02  | 68.48%                                |          | NA       | 0 | \$0                        |
| Total            |  | 30                   | \$5,321,579.68  | 100%                                  | \$0.00   |          | 0 | \$0                        |
|                  | COLONIAL SAVINGS                                     |                      |   |                                       |          |          | - |                            |
| 31418RDP3        | FA   | 22                   | \$3,324,349.86  | 83.19%                                | \$0.00   | NA       | 0 | \$0                        |
|                  | Unavailable  | 8                    | \$671,863.51  | 16.81%                                | \$0.00   | NA       | 0 | \$0.                       |
| Total            |  | 30                   | \$3,996,213.37  | 100%                                  | \$0.00   |          | 0 | \$0.                       |
| 31418RDQ1        | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24                   | \$4,997,386.50  | 100% (                                | \$0.00   | NA       | 0 | \$0.                       |
| Total            |  | 24                   | \$4,997,386.50  | 100%                                  | \$0.00   |          | 0 | \$0.                       |
| 31418RDR9        | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24                   | \$6,004,399.48  | 100% (                                | 0 \$0.00 | NA       | 0 | \$0.                       |
| Total            |  | 24                   | \$6,004,399.48  | 100%                                  | \$0.00   |          | 0 | \$0.                       |
| 31418RDS7        | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11                   | \$1,981,712.93  | 100% (                                | 0.00     | NA       | 0 | \$0.                       |
| Total            |  | 11                   | \$1,981,712.93  | 100%                                  | \$0.00   |          | 0 | \$0.                       |
| 31418RDT5        | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5                    | \$1,176,725.08  | 100% (                                | \$0.00   | NA       | 0 | \$0.                       |
| Total            |  | 5                    | \$1,176,725.08  | 100%                                  | \$0.00   |          | 0 | \$0.                       |
| 31418RDW8        | FIFTH THIRD BANK Unavailable                         | 22<br>12             | \$1,982,792.91<br>\$1,101,919.47                          | 64.28% (<br>35.72% (                  |          | NA<br>NA |   | \$0<br>\$0                 |
| Total            |  | 34                   | \$3,084,712.38  | 100%                                  |          |          | 0 | \$0.                       |
| 31418RDX6  Total | FIFTH THIRD BANK Unavailable                         | 9<br>12<br><b>21</b> | \$1,246,504.73<br>\$1,663,145.92<br><b>\$2,909,650.65</b> | 42.84% (<br>57.16% (<br><b>100%</b> ( | \$0.00   | NA<br>NA | _ | \$0.<br>\$0.<br><b>\$0</b> |
| 31418RDY4        | FIFTH THIRD BANK Unavailable                         | 5                    | \$837,027.46<br>\$822,049.12                              | 50.45% (<br>49.55% (                  | 1        | NA<br>NA |   | \$0.<br>\$0.               |
| Total            | Onavanaoic   | 10                   | \$1,659,076.58  |                                       |          |          | 0 | \$0.                       |

| T         |   | 1   | I               | 1        |                                       |    | Т |             |
|-----------|---|-----|-----------------|----------|---------------------------------------|----|---|-------------|
| 31418RDZ1 | FIFTH THIRD BANK  | 18  | \$4,960,788.01  | 23.24% ( | \$0.00                                | NA | 0 | \$0.        |
|           | Unavailable   | 58  | \$16,388,055.05 | 76.76% ( | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 76  | \$21,348,843.06 | 100%     | \$0.00                                |    | 0 | <b>\$0.</b> |
| 31418RE23 | Unavailable   | 234 | \$46,313,986.90 | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 234 | \$46,313,986.90 | 100%     | \$0.00                                |    | 0 | <b>\$0.</b> |
| 31418RE31 | Unavailable   | 15  | \$1,466,267.26  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 15  | \$1,466,267.26  | 100% (   | \$0.00                                |    | 0 | <b>\$0.</b> |
| 31418RE49 | QUICKEN LOANS INC   | 37  | \$9,552,975.00  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 37  | \$9,552,975.00  | 100%     |                                       |    | 0 | \$0.        |
| 31418RE56 | QUICKEN LOANS INC   | 41  | \$9,629,900.00  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | QUICIEN BOTH TO IT TO   | 41  | \$9,629,900.00  | 100%     |                                       |    | 0 | <b>\$0.</b> |
| 31418REB3 | Unavailable   | 6   | \$1,039,655.10  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | Onavanaore  | 6   | \$1,039,655.10  | 100%     | · · · · · · · · · · · · · · · · · · · |    | 0 | <b>\$0.</b> |
| 31418REC1 | Unavailable   | 40  | \$6,388,792.07  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | Onavanaore  | 40  | \$6,388,792.07  | 100%     |                                       |    | 0 | <b>\$0.</b> |
| 31418RED9 | Unavailable   | 15  | \$1,831,485.73  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | Onavanaore  | 15  | \$1,831,485.73  | 100%     |                                       |    | 0 | \$0.        |
| 31418REG2 | Unavailable   | 90  | \$16,156,684.16 | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | Onavanaore  | 90  | \$16,156,684.16 | 100%     |                                       |    | 0 | \$0.        |
| 31418REH0 | Unavailable   | 13  | \$2,134,026.18  | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     | O TAN Y MINIO TO  | 13  | \$2,134,026.18  | 100%     |                                       |    | 0 | \$0.        |
| 31418REJ6 | Unavailable   | 74  | \$15,816,891.24 | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 74  | \$15,816,891.24 | 100%     | 1                                     |    | 0 | \$0.        |
| 31418REK3 | Unavailable   | 290 | \$63,264,797.43 | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 290 | \$63,264,797.43 | 100% (   | 1                                     |    | 0 | \$0.        |
| 31418REL1 | Unavailable   | 84  | \$16,437,992.47 | 100% (   | \$0.00                                | NA | 0 | \$0.        |
| Total     |   | 84  | \$16,437,992.47 | 100% (   |                                       |    | 0 | \$0.        |
| 31418REN7 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 23  | \$4,627,919.07  | 80.78% ( | \$0.00                                | NA | 0 | \$0.        |

|           | ·   |     |                                  |          |                  |            |                     |
|-----------|---|-----|----------------------------------|----------|------------------|------------|---------------------|
|           | Unavailable                                       | 4   | \$1,101,282.12                   | 19.22% 0 | \$0.00           | NA 0       | \$0                 |
| Total     |   | 27  | \$5,729,201.19                   | 100% 0   | \$0.00           | 0          | \$0                 |
| 21/10DED2 | DNC DANIZ NI A                                    | 16  | ¢1 104 402 40                    | 10007.0  | \$0.00           | NI A       | Φ0                  |
| 31418REP2 | PNC BANK, N.A                                     | 16  | \$1,104,493.49<br>\$1,104,493.49 | 100% 0   | \$0.00           | NA 0       | \$0<br>\$0          |
| Total     | <del>                                      </del> | 16  | \$1,104,493.49                   | 100% 0   | \$0.00           | 0          | \$0                 |
| 31418REQ0 | PNC BANK, N.A                                     | 17  | \$1,628,933.59                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 17  | \$1,628,933.59                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 31418RER8 | PNC BANK, N.A                                     | 35  | \$2,697,022.63                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 35  | \$2,697,022.63                   | 100% 0   | \$0.00           | 0          | \$0                 |
|           |   |     | , ,                              |          |                  |            |                     |
| 31418RES6 | PNC BANK, N.A                                     | 46  | \$6,010,819.53                   | 100% 0   | \$0.00           | NA 0       | \$0                 |
| Total     |   | 46  | \$6,010,819.53                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 31418RET4 | PNC BANK, N.A                                     | 27  | \$3,373,515.98                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 27  | \$3,373,515.98                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 21410DEU1 | DATO D ANYY NY A                                  | 1   | ¢1 100 401 is                    | 10000    | <b>\$0.00</b>    | TT A C     |                     |
| 31418REU1 | PNC BANK, N.A                                     | 13  | \$1,188,421.42                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 13  | \$1,188,421.42                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 31418REV9 | PNC BANK, N.A                                     | 6   | \$2,061,120.83                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 6   | \$2,061,120.83                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 214105    | DVG 7-1-5-  | +   | <b>ha</b> (01 - 1)               | 100:     | * ~ -            |            |                     |
| 31418REW7 | PNC BANK, N.A                                     | 10  | \$2,691,335.30                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 10  | \$2,691,335.30                   | 100% 0   | \$0.00           | 0          | \$0.                |
| 31418REX5 | PNC BANK, N.A                                     | 27  | \$7,481,603.78                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 27  | \$7,481,603.78                   | 100% 0   | \$0.00           | 0          | <b>\$0.</b>         |
| 214105==  |   |     |                                  | 405      | 4-               |            |                     |
| 31418REZ0 | Unavailable                                       | 134 | \$30,427,900.00                  | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 134 | \$30,427,900.00                  | 100% 0   | \$0.00           | <u> 0 </u> | <b>\$0.</b>         |
| 31418RFB2 | WELLS FARGO                                       | 11  | \$2,224,833.59                   | 88.65% 0 | \$0.00           | NA 0       | \$0.                |
| +         | BANK, N.A<br>Unavailable                          | 4   | \$284,826.49                     | 11.35% 0 | \$0.00           | NA 0       | \$0.                |
| Total     | Onavanauic  | 15  | \$2,509,660.08                   | 100% 0   | \$0.00<br>\$0.00 | 11/4/0     | \$0.<br><b>\$0.</b> |
|           |   |     |                                  |          | Ψ0•00            |            | Ψ0.                 |
| 31418RFC0 | WELLS FARGO<br>BANK, N.A                          | 5   | \$1,199,594.00                   | 100% 0   | \$0.00           | NA 0       | \$0.                |
| Total     |   | 5   | \$1,199,594.00                   | 100% 0   | \$0.00           | 0          | \$0.                |
|           | WELLS FARGO                                       | +   |                                  |          |                  | _          |                     |
| 31418RFD8 | BANK, N.A   | 3   | \$455,318.06                     | 27.52% 0 | \$0.00           | NA 0       | \$0.                |
|           | Unavailable                                       | 5   | \$1,199,363.33                   | 72.48% 0 | \$0.00           | NA 0       | \$0.                |
| Total     |   | 8   | \$1,654,681.39                   | 100% 0   | \$0.00           | 0          | <b>\$0.</b>         |

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| г         |                          |         | Т                                      | 1                        | 1                       | -        | 1      |                     |
|-----------|--------------------------|---------|--|--------------------------|-------------------------|----------|--------|---------------------|
|           | WELLS FARGO              |         |  |                          |                         |          |        |                     |
| 31418RFE6 | BANK, N.A                | 92      | \$23,454,324.80                        | 100% 0                   | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 92      | \$23,454,324.80                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFF3 | WELLS FARGO<br>BANK, N.A | 186     | \$52,631,542.06                        | 100% 0                   | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 186     | \$52,631,542.06                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFG1 | WELLS FARGO<br>BANK, N.A | 53      | \$23,926,191.00                        | 98.79% 0                 | \$0.00                  | NA       | )      | \$0.                |
| Total     | Unavailable              | 1<br>54 | \$292,000.00<br><b>\$24,218,191.00</b> | 1.21% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA       | )<br>n | \$0.<br><b>\$0.</b> |
| I otal    |                          | 34      | φ <b>24</b> ,210,191.00                | 100 76 0                 | φυ.υυ                   | <u> </u> |        | φυ.                 |
| 31418RFJ5 | WELLS FARGO<br>BANK, N.A | 18      | \$3,892,290.82                         | 44.57% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 24      | \$4,841,148.85                         | 55.43% 0                 | \$0.00                  | NA       | 0      | \$0.                |
| Total     |                          | 42      | \$8,733,439.67                         | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFK2 | WELLS FARGO<br>BANK, N.A | 43      | \$25,899,154.31                        | 92.48% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 4       | \$2,105,500.00                         |                          | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 47      | \$28,004,654.31                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFL0 | WELLS FARGO<br>BANK, N.A | 322     | \$26,057,754.46                        | 64.21% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 172     | \$14,526,719.72                        | 35.79% 0                 | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 494     | \$40,584,474.18                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFM8 | WELLS FARGO<br>BANK, N.A | 296     | \$39,011,916.53                        | 62.29% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 182     | \$23,613,176.99                        |                          | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 478     | \$62,625,093.52                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFN6 | WELLS FARGO<br>BANK, N.A | 1,866   | \$443,165,483.92                       | 53.29% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 1,634   | \$388,382,856.12                       | 46.71% 0                 | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 3,500   | \$831,548,340.04                       | 100% 0                   | \$0.00                  |          | O      | <b>\$0.</b>         |
| 31418RFQ9 | WELLS FARGO<br>BANK, N.A | 706     | \$57,292,982.32                        | 77.47% 0                 | \$0.00                  | NA       | )      | \$0.                |
|           | Unavailable              | 219     | \$16,659,132.27                        | 22.53% 0                 | \$0.00                  | NA       | )      | \$0.                |
| Total     |                          | 925     | \$73,952,114.59                        | 100% 0                   | \$0.00                  |          | 0      | <b>\$0.</b>         |
| 31418RFR7 | WELLS FARGO<br>BANK, N.A | 462     | \$59,638,940.63                        | 82.35% 0                 | \$0.00                  | NA       | )      | \$0.                |

|           | Unavailable                                | 100   | \$12,784,755.36  | 17.65% 0 | \$0.00   | NA   | 0 | \$0. |
|-----------|--|-------|------------------|----------|----------|------|---|------|
| Total     | Chavanaoie                                 | 562   | \$72,423,695.99  | 100% 0   | <u> </u> | 11/1 | 0 | \$0. |
|           |  |       | , ,              |          | ·        |      |   | •    |
| 31418RFS5 | WELLS FARGO<br>BANK, N.A                   | 1,068 | \$257,528,735.10 | 66.36% 0 | \$0.00   | NA   | 0 | \$0. |
|           | Unavailable                                | 504   | \$130,562,207.48 | 33.64% 0 | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 1,572 | \$388,090,942.58 | 100% 0   | \$0.00   |      | 0 | \$0. |
| 31418RFT3 | WELLS FARGO<br>BANK, N.A                   | 49    | \$6,591,811.78   | 93.36% 0 | \$0.00   | NA   | 0 | \$0. |
|           | Unavailable                                | 4     | \$468,869.54     | 6.64% 0  |          | NA   | 0 | \$0  |
| Total     |  | 53    | \$7,060,681.32   | 100% 0   | \$0.00   |      | 0 | \$0. |
| 31418RH95 | CROWN MORTGAGE<br>COMPANY                  | 10    | \$1,593,429.52   | 100% 0   | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 10    | \$1,593,429.52   | 100% 0   | \$0.00   |      | 0 | \$0. |
|           |  |       |                  |          |          |      |   |      |
| 31418RJA0 | GUARANTY BANK<br>F.S.B                     | 8     | \$1,026,107.60   | 100% 0   | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 8     | \$1,026,107.60   | 100% 0   | \$0.00   |      | 0 | \$0. |
|           |  |       |                  |          |          |      |   |      |
| 31418RJB8 | GUARANTY BANK<br>F.S.B                     | 16    | \$1,273,984.16   | 100% 0   | ·        | NA   | 0 | \$0. |
| Total     |  | 16    | \$1,273,984.16   | 100% 0   | \$0.00   |      | 0 | \$0. |
|           |  |       |                  |          |          |      |   |      |
| 31418RJC6 | GUARANTY BANK<br>F.S.B                     | 13    | \$1,448,610.95   | 100% 0   | ·        | NA   | 0 | \$0. |
| Total     |  | 13    | \$1,448,610.95   | 100% 0   | \$0.00   |      | 0 | \$0. |
| 31418RJD4 | COLONIAL SAVINGS<br>FA                     | 8     | \$1,182,052.51   | 54.12% 0 | \$0.00   | NA   | 0 | \$0. |
|           | Unavailable                                | 9     | \$1,001,880.78   | 45.88% 0 | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 17    | \$2,183,933.29   | 100% 0   | \$0.00   |      | 0 | \$0. |
| 31418RJE2 | COLONIAL SAVINGS<br>FA                     | 10    | \$2,024,786.54   | 85.18% 0 | \$0.00   | NA   | 0 | \$0. |
|           | Unavailable                                | 6     | \$352,226.43     | 14.82% 0 | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 16    | \$2,377,012.97   | 100% 0   | \$0.00   |      | 0 | \$0. |
|           |  |       |                  |          |          |      |   |      |
| 31418RJF9 | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 20    | \$2,858,363.66   | 65.12% 0 | \$0.00   | NA   | 0 | \$0  |
|           | Unavailable                                | 9     | \$1,530,819.95   | 34.88% 0 | \$0.00   | NA   | 0 | \$0. |
| Total     |  | 29    | \$4,389,183.61   | 100% 0   | \$0.00   |      | 0 | \$0. |
| 31418RJG7 | THE BRANCH<br>BANKING AND                  | 15    | \$2,333,907.80   | 55.55% 0 | \$0.00   | NA   | 0 | \$0. |

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|           | TRUST COMPANY                 |          |                                    |                      |                         |              |              |
|-----------|-------------------------------|----------|------------------------------------|----------------------|-------------------------|--------------|--------------|
|           | Unavailable                   | 10       | \$1,867,542.28                     | 44.45% 0             | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 25       | \$4,201,450.08                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RJH5 | Unavailable                   | 61       | \$13,122,253.20                    | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     | o navanoro                    | 61       | \$13,122,253.20                    | 100% 0               | \$0.00                  | 0            | \$0.         |
|           |                               |          | . ,                                |                      | ·                       |              | •            |
| 31418RK75 | PNC BANK, N.A                 | 137      | \$34,875,081.26                    | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 137      | \$34,875,081.26                    | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RK83 | PNC BANK, N.A                 | 86       | \$23,542,312.89                    | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 86       | \$23,542,312.89                    | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RK91 | PNC BANK, N.A                 | 11       | \$2,114,437.94                     | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     | THO BINN, THE                 | 11       | \$2,114,437.94                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RKA8 | FIFTH THIRD BANK              | 10       | \$1,440,789.03                     | 52.06% 0             | \$0.00                  | NA 0         | \$0.         |
| 51416KKA6 | Unavailable                   | 5        | \$1,326,800.90                     |                      | \$0.00                  | NA 0         | \$0.         |
| Total     | o na vanaore                  | 15       | \$2,767,589.93                     | 100% 0               | \$0.00                  | 0            | \$0.         |
|           |                               |          |                                    |                      |                         |              |              |
| 31418RKB6 | FIFTH THIRD BANK              | 19       | \$1,742,185.97                     | 69.85% 0             | \$0.00                  | NA 0         | \$0.         |
|           | Unavailable                   | 8        | \$752,065.05                       | 30.15% 0             | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 27       | \$2,494,251.02                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RKC4 | FIFTH THIRD BANK              | 28       | \$5,136,204.08                     | 41.37% 0             | \$0.00                  | NA 0         | \$0.         |
|           | Unavailable                   | 33       | \$7,280,470.16                     | 58.63% 0             | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 61       | \$12,416,674.24                    | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RKD2 | FIFTH THIRD BANK              | 19       | \$3,032,574.28                     | 44.28% 0             | \$0.00                  | NA 0         | \$0.         |
|           | Unavailable                   | 20       | \$3,816,154.30                     | 55.72% 0             | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 39       | \$6,848,728.58                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RLA7 | PNC BANK, N.A                 | 37       | \$9,752,723.41                     | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 37       | \$9,752,723.41                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RLB5 | PNC BANK, N.A                 | 20       | \$5,022,316.24                     | 100% 0               | \$0.00                  | NA 0         | \$0.         |
| Total     | ·                             | 20       | \$5,022,316.24                     | 100% 0               | \$0.00                  | 0            | \$0.         |
| 31418RS28 | CITIMORTGAGE, INC             | 74       | \$14,794,205.85                    | 49.67% 0             | \$0.00                  | NA 0         | \$0.         |
|           | Unavailable                   | 61       | \$14,992,848.04                    | 50.33% 0             | \$0.00                  | NA 0         | \$0.         |
| Total     |                               | 135      | \$29,787,053.89                    | 100% 0               | \$0.00                  | 0            | \$0.         |
| 21410DC26 | CITIMODECA CE DIO             | 10       | ¢5 404 221 00                      | 20.0407.0            | \$0.00                  | NTA O        | φΛ           |
| 31418RS36 | CITIMORTGAGE, INC Unavailable | 19<br>47 | \$5,494,321.00<br>\$13,422,441.00  | 29.04% 0<br>70.96% 0 | \$0.00<br>\$0.00        | NA 0<br>NA 0 | \$0.<br>\$0. |
| Total     | Unavanaute                    | 66       | \$13,422,441.00<br>\$18,916,762.00 | 100% 0               | \$0.00<br><b>\$0.00</b> | 0            | \$0.         |

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|                    |                   | 1   | 1                                |          | 1      |    |   |            |
|--------------------|-------------------|-----|----------------------------------|----------|--------|----|---|------------|
| 31418RS44          | CITIMORTGAGE, INC | 163 | \$43,699,779.51                  | 69.7% (  | \$0.00 | NA | 0 | \$0        |
|                    | Unavailable       | 67  | \$18,996,218.52                  | 30.3%    | \$0.00 | NA | 0 | \$0        |
| Total              |                   | 230 | \$62,695,998.03                  |          | -      |    | 0 | \$0        |
| 31418RS51          | CITIMORTGAGE, INC | 78  | \$14,501,434.14                  | 59% (    | \$0.00 | NA | 0 | \$0        |
| 5111010551         | Unavailable       | 48  | \$10,075,795.00                  |          |        | NA |   | \$0        |
| Total              | Chavanaoic        | 126 | \$24,577,229.14                  | 100%     | -      |    | 0 | <b>\$0</b> |
| 31418RS69          | CITIMORTGAGE, INC | 6   | \$1,618,127.00                   | 18.39% ( | \$0.00 | NA | 0 | \$0        |
|                    | Unavailable       | 32  | \$7,179,793.16                   |          |        | NA |   | \$0        |
| Total              |                   | 38  | \$8,797,920.16                   |          |        |    | 0 | \$0        |
| 31418RSN2          | Unavailable       | 6   | \$1,417,900.00                   | 100% (   | \$0.00 | NA | 0 | \$0        |
| Total              |                   | 6   | \$1,417,900.00                   | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RSP7          | Unavailable       | 10  | \$1,254,450.00                   | 100% (   | \$0.00 | NA | 0 | \$0        |
| Total              |                   | 10  | \$1,254,450.00                   | 100%     | \$0.00 |    | 0 | \$0        |
| 21419DCO5          | Thorailabla       | 22  | ¢2 106 975 00                    | 100% (   | \$0.00 | NA | 0 | \$0        |
| 31418RSQ5<br>Total | Unavailable       | 22  | \$2,196,875.00<br>\$2,196,875.00 | 100% (   | -      |    | 0 | \$0.       |
|                    |                   |     | 1 7                              |          | 1      |    |   |            |
| 31418RSR3          | FIRST PLACE BANK  | 7   | \$2,074,557.95                   | 66.84%   | \$0.00 | NA | 0 | \$0        |
|                    | Unavailable       | 3   | \$1,029,147.58                   | 33.16%   | \$0.00 | NA | 0 | \$0        |
| Total              |                   | 10  | \$3,103,705.53                   | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RSS1          | CITIMORTGAGE, INC | 35  | \$7,747,216.07                   | 72.82%   | \$0.00 | NA | _ | \$0        |
|                    | Unavailable       | 13  | \$2,891,581.96                   |          |        | NA | 0 | \$0        |
| Total              |                   | 48  | \$10,638,798.03                  | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RST9          | CITIMORTGAGE, INC | 5   | \$1,486,050.93                   |          |        |    |   | \$0        |
|                    | Unavailable       | 4   | \$833,820.52                     | 35.94% ( |        | NA | 0 | \$0        |
| Total              |                   | 9   | \$2,319,871.45                   | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RSU6          | CITIMORTGAGE, INC | 27  | \$6,269,812.73                   |          |        | NA | 0 | \$0        |
|                    | Unavailable       | 31  | \$9,326,590.96                   |          | 1      | NA | 0 | \$0        |
| Total              |                   | 58  | \$15,596,403.69                  | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RSV4          | CITIMORTGAGE, INC | 17  | \$5,099,719.89                   |          |        | NA |   | \$0        |
|                    | Unavailable       | 35  | \$10,644,198.41                  | 67.61%   |        | NA | 0 | \$0        |
| Total              |                   | 52  | \$15,743,918.30                  | 100%     | \$0.00 |    | 0 | \$0        |
| 31418RSW2          | CITIMORTGAGE, INC | 9   | \$1,598,518.00                   | 89.38% ( | \$0.00 | NA | 0 | \$0        |
|                    | Unavailable       | 1   | \$190,000.00                     |          | \$0.00 | NA |   | \$0        |
| Total              |                   | 10  | \$1,788,518.00                   | 100%     | \$0.00 |    | 0 | \$0.       |

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|               |                                    |    |                           |          | 1        |      |   |             |
|---------------|------------------------------------|----|---------------------------|----------|----------|------|---|-------------|
| 21410DGX20    | CIED (ODEC) CE, DIC                | 20 | ΦC <b>25</b> 0 100 00     | 50.246   | φο οο    | NTA  |   | Φ0          |
| 31418RSX0     | CITIMORTGAGE, INC                  | 29 | \$6,250,188.00            | 59.34%   |          | NA   | _ | \$0.        |
| m 4 1         | Unavailable                        | 18 | \$4,282,055.82            | 40.66%   | 1        | NA   |   | \$0.        |
| Total         |                                    | 47 | \$10,532,243.82           | 100%     | \$0.00   |      | 0 | \$0.        |
| 31418RSY8     | CITIMORTGAGE, INC                  | 3  | \$894,467.00              | 24.6%    | \$0.00   | NA   | 0 | \$0         |
| <u> </u>      | Unavailable                        | 14 | \$2,741,200.79            | 75.4% (  |          | NA   | _ | \$0.        |
| Total         | O NAVALANCIO                       | 17 | \$3,635,667.79            | 100%     | 1        | 1,11 | 0 | \$0.        |
|               |                                    |    |                           |          |          |      |   |             |
| 31418RSZ5     | CITIMORTGAGE, INC                  | 19 | \$3,478,042.46            | 62.82%   | \$0.00   | NA   | 0 | \$0         |
|               | Unavailable                        | 12 | \$2,058,568.79            | 37.18%   | \$0.00   | NA   | 0 | \$0         |
| Total         |                                    | 31 | \$5,536,611.25            | 100%     | \$0.00   | 1    | 0 | \$0         |
| 31418RV40     | U.S. BANK N.A                      | 1  | \$50,815.39               | 20.92% ( | \$0.00   | NA   | 0 | \$0         |
|               | Unavailable                        | 2  | \$192,048.96              | 79.08%   |          | NA   | 0 | \$0         |
| Total         |                                    | 3  | \$242,864.35              | 100%     | \$0.00   |      | 0 | \$0         |
| 31418RV65     | U.S. BANK N.A                      | 1  | \$66,048.11               | 100% (   | \$0.00   | NA   | 0 | \$0.        |
| Total         | U.S. BANK N.A                      | 1  | \$66,048.11               | 100%     |          |      | 0 | \$0.        |
| Total         |                                    | 1  | φυυ,υ40.11                | 100%     | J \$0.00 | ľ    | U | φU          |
| 31418RV73     | U.S. BANK N.A                      | 1  | \$92,206.58               | 100% (   | \$0.00   | NA   | 0 | \$0.        |
| Total         |                                    | 1  | \$92,206.58               | 100%     | \$0.00   |      | 0 | \$0.        |
|               |                                    |    |                           |          |          |      |   |             |
| 31418RV81     | Unavailable                        | 1  | \$87,500.00               | 100%     | \$0.00   | NA   | 0 | \$0.        |
| Total         |                                    | 1  | \$87,500.00               | 100%     | \$0.00   | l    | 0 | \$0.        |
| 24.44.077.700 | **                                 |    | 400,000,00                | 1000     |          | 27.1 |   | 40          |
| 31418RV99     | Unavailable                        | 1  | \$98,000.00               | 100%     | 1        | NA   | _ | \$0.        |
| Total         |                                    | 1  | \$98,000.00               | 100%     | \$0.00   |      | 0 | \$0.        |
|               | CITIGROUP GLOBAL                   |    |                           |          |          |      |   |             |
| 31418RVW8     | MARKETS REALTY<br>CORPORATION      | 9  | \$3,028,674.39            | 100%     | \$0.00   | NA   | 0 | \$0.        |
| Total         |                                    | 9  | \$3,028,674.39            | 100%     | \$0.00   | (    | 0 | \$0.        |
|               |                                    |    |                           |          |          |      |   |             |
| 31418RVX6     | CITIGROUP GLOBAL<br>MARKETS REALTY | 3  | \$1,004,837.12            | 100%     | \$0.00   | NA   | 0 | \$0.        |
| 51416KVA0     | CORPORATION                        | 3  | \$1,004,637.12            | 100%     | J \$0.00 | INA  | U | φU          |
| Total         |                                    | 3  | \$1,004,837.12            | 100%     | \$0.00   |      | 0 | \$0.        |
|               |                                    |    |                           |          | 1        |      |   |             |
|               | CITIGROUP GLOBAL                   |    | <b>0.4.10.4.7.</b> 4.6.00 | 1000     |          |      |   | <b>.</b>    |
| 31418RVY4     | MARKETS REALTY<br>CORPORATION      | 13 | \$4,124,716.08            | 100%     | \$0.00   | NA   | U | \$0.        |
| Total         |                                    | 13 | \$4,124,716.08            | 100%     | \$0.00   |      | 0 | \$0         |
|               |                                    |    |                           |          |          |      |   |             |
| 31418RW23     | FIFTH THIRD BANK                   | 16 | \$2,072,291.25            | 100%     | 1        | NA   | _ | \$0         |
| Total         |                                    | 16 | \$2,072,291.25            | 100%     | \$0.00   |      | 0 | <b>\$0.</b> |

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|---------------------------|---|-------------------|---|----------------------------|--------------|----|---------------|----------------------|
| 31418RW31                 | FIFTH THIRD BANK                        | 42                | \$2,457,037.69                            | 100% (                     | \$0.00       | NA | 0             | \$0.                 |
| Total                     |   | 42                | \$2,457,037.69                            | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RW49                 | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 10                | \$1,923,501.85                            | 100% (                     | \$0.00       | NA | 0             | \$0.                 |
| Total                     |   | 10                | \$1,923,501.85                            | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RW56                 | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 23                | \$5,387,809.19                            | 100% (                     | \$0.00       | NA | 0             | \$0.                 |
| Total                     |   | 23                | \$5,387,809.19                            | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RW64                 | CHASE HOME<br>FINANCE, LLC              | 270               | \$56,760,915.46                           | 74.68%                     | ·            | NA |               | \$0.                 |
| m . 1                     | Unavailable                             | 80                | \$19,241,837.10                           | 25.32%                     | <del> </del> | NA |               | \$0.                 |
| Total                     |   | 350               | \$76,002,752.56                           | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RWP2<br>Total        | FIFTH THIRD BANK                        | 432<br><b>432</b> | \$44,330,927.92<br><b>\$44,330,927.92</b> | 100% (                     | 1            | NA | 0             | \$0.<br><b>\$0</b> . |
| 31418RWQ0<br><b>Total</b> | FIFTH THIRD BANK                        | 10<br>10          | \$1,812,540.72<br><b>\$1,812,540.72</b>   | 100% (0<br><b>100</b> % (0 |              | NA | 0             | \$0.<br><b>\$0</b> . |
| Iotai                     |   | 10                | φ1,012,540.72                             | 100 /6 (                   | φυ.υυ        |    |               | φυ                   |
| 31418RWR8                 | FIFTH THIRD BANK                        | 23                | \$2,185,275.80                            | 100%                       | \$0.00       | NA | 0             | \$0.                 |
| Total                     |   | 23                | \$2,185,275.80                            | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RWU1<br><b>Total</b> | FIFTH THIRD BANK                        | 77<br><b>77</b>   | \$4,134,207.97<br><b>\$4,134,207.97</b>   | 100% (<br>100% (           | 1 1          | NA | 0<br><b>0</b> | \$0.<br><b>\$0</b> . |
| 31418RWV9                 | FIFTH THIRD BANK                        | 108               | \$18,674,020.24                           | 100% (                     |              | NA | _             | \$0.                 |
| Total                     |   | 108               | \$18,674,020.24                           | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RWW7<br><b>Total</b> | FIFTH THIRD BANK                        | 35<br><b>35</b>   | \$3,357,963.56<br><b>\$3,357,963.56</b>   | 100% 0                     | 1 1          | NA | 0             | \$0.<br><b>\$0</b> . |
| 31418RWX5                 | FIFTH THIRD BANK                        | 50                | \$3,089,135.14                            | 100% 0                     |              | NA | 0             | \$0.                 |
| Total                     |   | 50                | \$3,089,135.14                            | 100%                       | \$0.00       |    | 0             | \$0.                 |
| 31418RWY3<br><b>Total</b> | FIFTH THIRD BANK                        | 22<br>22          | \$4,398,191.43<br><b>\$4,398,191.43</b>   | 100% 0<br><b>100%</b> 0    | 1 1          | NA | 0             | \$0.<br><b>\$0</b> . |
| 31418RWZ0                 | FIFTH THIRD BANK                        | 24                | \$2,266,108.89                            | 100% 0                     | 1 1          | NA |               | \$0.                 |
| <u>Total</u>              |   | 24                | \$2,266,108.89                            | 100%                       | \$0.00       |    | 0             | \$0.                 |

| 31418RX22 | CHASE HOME<br>FINANCE, LLC | 779   | \$198,718,456.92 | 89.28% 0 | \$0.00 | NA 0 | \$0.        |
|-----------|----------------------------|-------|------------------|----------|--------|------|-------------|
|           | Unavailable                | 94    | \$23,850,752.46  | 10.72% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 873   | \$222,569,209.38 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RX30 | CHASE HOME<br>FINANCE, LLC | 945   | \$250,572,731.11 | 84.8% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 170   | \$44,914,063.29  | 15.2% 0  | \$0.00 | NA 0 | \$0.        |
| Total     | Спачанавіс                 | 1,115 | \$295,486,794.40 |          | \$0.00 | 0    | \$0.        |
| 31418RX48 | CHASE HOME<br>FINANCE, LLC | 4     | \$1,157,042.28   | 58.7% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 3     | \$814,095.86     | 41.3% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 7     | \$1,971,138.14   | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RX63 | CHASE HOME<br>FINANCE, LLC | 22    | \$5,422,789.58   | 27.19% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 58    | \$14,523,584.43  | 72.81% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 80    | \$19,946,374.01  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RX89 | CHASE HOME<br>FINANCE, LLC | 7     | \$1,634,388.79   | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 7     | \$1,634,388.79   | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RX97 | CHASE HOME<br>FINANCE, LLC | 142   | \$38,434,368.46  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 142   | \$38,434,368.46  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RXB2 | CHASE HOME<br>FINANCE, LLC | 14    | \$3,579,122.84   | 14.33% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 77    | \$21,400,979.63  |          | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 91    | \$24,980,102.47  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RXC0 | CHASE HOME<br>FINANCE, LLC | 16    | \$4,955,172.85   | 92.74% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 1     | \$387,624.04     |          | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 17    | \$5,342,796.89   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RXD8 | CHASE HOME<br>FINANCE, LLC | 12    | \$2,782,906.78   | 92.53% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 1     | \$224,605.47     | 7.47% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                            | 13    | \$3,007,512.25   | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RXE6 | CHASE HOME<br>FINANCE, LLC | 3     | \$994,200.00     | 14.61% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                | 19    | \$5,809,745.73   | 85.39% 0 | \$0.00 | NA 0 | \$0.        |

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| Total     |                            | 22  | \$6,803,945.73  | 100% 0   | \$0.00 | 0    | \$0  |
|-----------|----------------------------|-----|-----------------|----------|--------|------|------|
|           |                            |     |                 |          |        |      |      |
| 31418RXF3 | CHASE HOME<br>FINANCE, LLC | 36  | \$11,551,463.49 | 30.64% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 78  | \$26,153,454.84 | 69.36% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                            | 114 | \$37,704,918.33 | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RXG1 | CHASE HOME<br>FINANCE, LLC | 11  | \$3,251,500.00  |          | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 32  | \$10,460,412.38 |          | \$0.00 | NA 0 | \$0  |
| Total     |                            | 43  | \$13,711,912.38 | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RXH9 | CHASE HOME<br>FINANCE, LLC | 23  | \$3,080,412.75  | 93.09% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 2   | \$228,813.35    | 6.91% 0  | \$0.00 | NA 0 | \$0  |
| Total     |                            | 25  | \$3,309,226.10  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RXJ5 | CHASE HOME<br>FINANCE, LLC | 30  | \$5,489,326.92  | 90.19% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 2   | \$597,250.00    | 9.81% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                            | 32  | \$6,086,576.92  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RXK2 | CHASE HOME<br>FINANCE, LLC | 33  | \$7,732,849.53  | 86.03% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 7   | \$1,256,161.84  | 13.97% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 40  | \$8,989,011.37  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RXL0 | CHASE HOME<br>FINANCE, LLC | 37  | \$2,569,897.57  | 32.74% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 77  | \$5,278,465.25  | 67.26% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 114 | \$7,848,362.82  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RXM8 | CHASE HOME<br>FINANCE, LLC | 163 | \$11,315,397.23 | 80.56% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 38  | \$2,731,363.02  | 19.44% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                            | 201 | \$14,046,760.25 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RXN6 | CHASE HOME<br>FINANCE, LLC | 66  | \$4,410,324.80  | 63.62% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                | 39  | \$2,522,138.99  | 36.38% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                            | 105 | \$6,932,463.79  | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RXP1 | CHASE HOME<br>FINANCE, LLC | 14  | \$1,012,764.82  | 74.61% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                | 5   | \$344,694.86    |          | \$0.00 | NA 0 | \$0  |
| Total     |                            | 19  | \$1,357,459.68  | 100% 0   | \$0.00 | 0    | \$0. |

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|           |                            |     |                  |          |        |    | _        |      |
|-----------|----------------------------|-----|------------------|----------|--------|----|----------|------|
|           | CHASE HOME                 |     |                  |          |        |    | $\vdash$ |      |
| 31418RXQ9 | CHASE HOME<br>FINANCE, LLC | 130 | \$8,401,561.41   | 81.42% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 31  | \$1,917,170.62   | 18.58% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 161 | \$10,318,732.03  | 100% 0   | \$0.00 |    | 0        | \$0. |
|           | CHACE HOVE                 |     |                  |          |        |    | $\vdash$ |      |
| 31418RXR7 | CHASE HOME<br>FINANCE, LLC | 28  | \$2,841,353.92   | 39.59% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 43  | \$4,335,229.36   | 60.41% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 71  | \$7,176,583.28   | 100% 0   | \$0.00 |    | 0_       | \$0. |
| 31418RXS5 | CHASE HOME<br>FINANCE, LLC | 168 | \$16,656,672.46  | 82.18% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 37  | \$3,610,971.46   | 17.82% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 205 | \$20,267,643.92  | 100% 0   | \$0.00 |    | 0_       | \$0. |
| 31418RXT3 | CHASE HOME<br>FINANCE, LLC | 99  | \$9,854,243.26   | 77.91% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 28  | \$2,793,901.42   | 22.09% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 127 | \$12,648,144.68  | 100% 0   | \$0.00 |    | 0_       | \$0. |
| 31418RXU0 | CHASE HOME<br>FINANCE, LLC | 20  | \$1,930,602.95   | 83.86% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 4   | \$371,482.08     | 16.14% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 24  | \$2,302,085.03   | 100% 0   | \$0.00 |    | 0        | \$0. |
| 31418RXV8 | CHASE HOME<br>FINANCE, LLC | 40  | \$3,879,556.71   | 84.9% 0  | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 7   | \$689,800.92     | 15.1% 0  | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 47  | \$4,569,357.63   | 100% 0   | \$0.00 |    | 0_       | \$0. |
| 31418RXW6 | CHASE HOME<br>FINANCE, LLC | 97  | \$30,447,770.76  | 50.61% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 118 | \$29,709,434.66  | 49.39% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 215 | \$60,157,205.42  | 100% 0   | \$0.00 |    | 0_       | \$0. |
| 31418RXX4 | CHASE HOME<br>FINANCE, LLC | 516 | \$163,434,536.76 | 59.41% 0 | \$0.00 | NA | 0        | \$0. |
|           | Unavailable                | 426 | \$111,650,071.64 | 40.59% 0 | \$0.00 | NA | 0        | \$0. |
| Total     |                            | 942 | \$275,084,608.40 | 100% 0   | \$0.00 |    | 0        | \$0. |
| 31418RXY2 | CHASE HOME<br>FINANCE, LLC | 605 | \$175,885,204.35 |          |        |    |          | \$0. |
|           | Unavailable                | 313 | \$83,494,058.01  | 32.19% 0 |        |    | 0        | \$0. |
| Total     |                            | 918 | \$259,379,262.36 | 100% 0   | \$0.00 |    | 0        | \$0. |
|           |                            |     |                  |          |        |    | 11       |      |

|           |                            | · ·   |                  |          |        |      | 1    |
|-----------|----------------------------|-------|------------------|----------|--------|------|------|
| 31418RXZ9 | CHASE HOME<br>FINANCE, LLC | 42    | \$12,182,595.92  | 40.75% 0 | \$0.00 | NA ( | \$0. |
|           | Unavailable                | 70    | \$17,712,031.01  | 59.25% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 112   | \$29,894,626.93  | 100% 0   | \$0.00 | (    | \$0. |
|           | CHASE HOME                 |       |                  |          |        |      |      |
| 31418RY88 | FINANCE, LLC               | 13    | \$2,014,025.40   | 83.53% 0 | \$0.00 | NA ( | \$0. |
|           | Unavailable                | 2     | \$397,226.55     | 16.47% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 15    | \$2,411,251.95   | 100% 0   | \$0.00 | (    | \$0. |
| 31418RY96 | CHASE HOME<br>FINANCE, LLC | 8     | \$2,384,233.86   | 55.57% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                | 9     | \$1,906,348.42   | 44.43% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 17    | \$4,290,582.28   | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYA3 | CHASE HOME<br>FINANCE, LLC | 4     | \$1,049,572.26   | 17.78% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                | 22    | \$4,852,828.28   | 82.22% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 26    | \$5,902,400.54   | 100% 0   | \$0.00 | (    | \$0. |
|           |                            |       |                  |          |        |      |      |
| 31418RYB1 | CHASE HOME<br>FINANCE, LLC | 408   | \$104,990,497.89 | 40.41% 0 | \$0.00 | NA   |      |
|           | Unavailable                | 660   | \$154,853,198.18 | 59.59% 0 | \$0.00 | NA ( |      |
| Total     |                            | 1,068 | \$259,843,696.07 | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYC9 | CHASE HOME<br>FINANCE, LLC | 5     | \$1,042,124.30   | 23.77% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                | 14    | \$3,341,720.32   | 76.23% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 19    | \$4,383,844.62   | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYD7 | CHASE HOME<br>FINANCE, LLC | 101   | \$22,997,990.62  | 76.26% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                | 29    | \$7,158,483.29   | 23.74% 0 | \$0.00 | NA ( | 1 1  |
| Total     |                            | 130   | \$30,156,473.91  | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYE5 | CHASE HOME<br>FINANCE, LLC | 36    | \$8,659,772.73   | 78.87% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                | 11    | \$2,320,308.03   | 21.13% 0 | \$0.00 | NA ( | \$0. |
| Total     |                            | 47    | \$10,980,080.76  | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYF2 | CHASE HOME<br>FINANCE, LLC | 79    | \$10,239,992.34  | 77.6% 0  | \$0.00 | NA   | \$0. |
|           | Unavailable                | 23    | \$2,956,255.33   | 22.4% 0  | \$0.00 | NA ( |      |
| Total     |                            | 102   | \$13,196,247.67  | 100% 0   | \$0.00 | (    | \$0. |
| 31418RYG0 | CHASE HOME                 | 21    | \$2,817,673.41   | 92.23% 0 | \$0.00 | NA ( | \$0. |

|           | FINANCE, LLC               |     | I               |          |        |      |   |             |
|-----------|----------------------------|-----|-----------------|----------|--------|------|---|-------------|
|           | Unavailable                | 2   | \$237,360.70    | 7.77% 0  | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 23  | \$3,055,034.11  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYH8 | CHASE HOME<br>FINANCE, LLC | 11  | \$655,022.00    | 22.37% 0 | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 33  | \$2,273,725.91  | 77.63% 0 | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 44  | \$2,928,747.91  | 100% 0   | \$0.00 |      | ) | <b>\$0.</b> |
| 31418RYJ4 | CHASE HOME<br>FINANCE, LLC | 92  | \$6,001,209.30  | 89.22% 0 | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 13  | \$724,983.43    |          | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 105 | \$6,726,192.73  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYK1 | CHASE HOME<br>FINANCE, LLC | 34  | \$3,512,702.45  | 31.9% 0  | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 76  | \$7,498,788.89  | 68.1% 0  | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 110 | \$11,011,491.34 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYL9 | CHASE HOME<br>FINANCE, LLC | 72  | \$6,948,728.77  | 85.68% 0 | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 12  | \$1,161,791.09  | 14.32% 0 | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 84  | \$8,110,519.86  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYM7 | CHASE HOME<br>FINANCE, LLC | 10  | \$976,037.70    | 71.11% 0 | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 4   | \$396,586.06    | 28.89% 0 | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 14  | \$1,372,623.76  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYN5 | CHASE HOME<br>FINANCE, LLC | 4   | \$1,067,824.91  | 65.2% 0  | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 2   | \$569,889.42    | 34.8% 0  | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 6   | \$1,637,714.33  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYP0 | CHASE HOME<br>FINANCE, LLC | 25  | \$6,711,255.37  | 26.23% 0 | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 93  | \$18,873,912.81 | 73.77% 0 | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 118 | \$25,585,168.18 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYQ8 | CHASE HOME<br>FINANCE, LLC | 5   | \$1,469,194.88  | 22.7% 0  | \$0.00 | NA   | ) | \$0.        |
|           | Unavailable                | 23  | \$5,003,056.94  | 77.3% 0  | \$0.00 | NA ( | ) | \$0.        |
| Total     |                            | 28  | \$6,472,251.82  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418RYR6 | CHASE HOME<br>FINANCE, LLC | 202 | \$56,360,091.75 | 41.13% 0 | \$0.00 | NA   | ) | \$0.        |

|           | Unavailable                | 336 | \$80,683,708.31  | 58.87% 0 | \$0.00 | NA | 0        | \$0.        |
|-----------|----------------------------|-----|------------------|----------|--------|----|----------|-------------|
| Total     | O HA TAIRCOST              | 538 | \$137,043,800.06 |          |        |    | 0        | \$0.        |
|           |                            |     |                  |          |        |    | Ĺ        |             |
| 31418RYS4 | CHASE HOME<br>FINANCE, LLC | 133 | \$33,983,338.11  | 62.46% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                | 83  | \$20,428,337.71  | 37.54% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                            | 216 | \$54,411,675.82  | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYT2 | CHASE HOME<br>FINANCE, LLC | 206 | \$51,643,099.60  |          | ,      | NA | $\vdash$ | \$0.        |
|           | Unavailable                | 55  | \$12,416,326.90  |          | \$0.00 | NA | 0        | \$0.        |
| Total     |                            | 261 | \$64,059,426.50  | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYU9 | CHASE HOME<br>FINANCE, LLC | 13  | \$3,390,746.44   |          |        | NA | 0        | \$0.        |
|           | Unavailable                | 11  | \$1,849,998.53   |          | \$0.00 | NA | 0        | \$0.        |
| Total     |                            | 24  | \$5,240,744.97   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYV7 | CHASE HOME<br>FINANCE, LLC | 4   | \$828,719.53     |          | ·      | NA | 0        | \$0.        |
|           | Unavailable                | 3   | \$787,200.00     |          |        | NA | 0        | \$0.        |
| Total     |                            | 7   | \$1,615,919.53   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYW5 | CHASE HOME<br>FINANCE, LLC | 19  | \$1,272,334.00   | 72.28% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                | 7   | \$487,850.00     |          | \$0.00 | NA | 0        | \$0.        |
| Total     |                            | 26  | \$1,760,184.00   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYX3 | CHASE HOME<br>FINANCE, LLC | 9   | \$869,937.74     |          | ·      | NA |          | \$0.        |
|           | Unavailable                | 38  | \$3,744,987.71   |          |        | NA |          | \$0.        |
| Total     |                            | 47  | \$4,614,925.45   | 100% 0   | \$0.00 |    | 0        | <b>\$0.</b> |
| 31418RYY1 | CHASE HOME<br>FINANCE, LLC | 15  | \$1,422,496.74   | 50.46% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                | 14  | \$1,396,607.99   |          |        | NA | 0        | \$0.        |
| Total     |                            | 29  | \$2,819,104.73   | 100% 0   | \$0.00 |    | 0        | \$0.        |
| 31418RYZ8 | CHASE HOME<br>FINANCE, LLC | 22  | \$2,138,896.02   | 88.11% 0 | \$0.00 | NA | 0        | \$0.        |
|           | Unavailable                | 3   | \$288,702.75     | 11.89% 0 | \$0.00 | NA | 0        | \$0.        |
| Total     |                            | 25  | \$2,427,598.77   | 100% 0   | \$0.00 |    | 0        | \$0         |
| 31418RZA2 | CHASE HOME<br>FINANCE, LLC | 9   | \$1,721,659.15   | 50.73% 0 | \$0.00 | NA | 0        | \$0         |
|           | Unavailable                | 9   | \$1,672,040.00   | 49.27% 0 | \$0.00 | NA | 0        | \$0.        |

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|                            | 18  | \$3,393,699.15  | 100%  | 0                       | \$0.00  |                         | 0   | \$0.   |
|----------------------------|---|---|---|-------------------------|---|-------------------------|---|--|
|                            |   |   |   |                         |   |                         | $\perp$                                     |  |
| CHASE HOME<br>FINANCE, LLC | 95  | \$27,857,154.41   | 44.63%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 143   | \$34,553,930.91   | 55.37%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
|                            | 238   | \$62,411,085.32   | 100%  | 0                       | \$0.00  |                         | 0   | \$0  |
|                            |   |   |   | -                       |   |                         | -   |  |
| FINANCE, LLC               | 104   | \$24,001,124.02   | 76.89%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 26  | \$7,215,453.31  |   |                         | \$0.00  | NA                      | 0   | \$0  |
|                            | 130   | \$31,216,577.33   | 100%  | 0                       | \$0.00  |                         | 0   | \$0  |
| CHASE HOME                 | 136   | \$33 834 140 07   | 78 73%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
|                            |   |   |   | _                       |   |                         |   |  |
| Unavailable                |   |   |   |                         |   | NA                      | U   | \$0  |
|                            | 174   | \$42,975,109.31   | 100%  | U _                     | \$0.00  |                         | U   | \$0.   |
| CHASE HOME<br>FINANCE, LLC | 12  | \$7,007,759.99  | 31.46%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 27  | \$15,268,300.00   | 68.54%  | 0                       | \$0.00  | NA                      | 0   | \$0.   |
|                            | 39  | \$22,276,059.99   |   | _                       | \$0.00  |                         | 0   | \$0.   |
|                            |   |   |   |                         |   |                         |   |  |
| CHASE HOME<br>FINANCE, LLC | 13  | \$3,550,213.26  | 41.28%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 21  | \$5,049,894.92  | 58.72%  | 0                       | \$0.00  | NA                      | 0   | \$0.   |
|                            | 34  | \$8,600,108.18  | 100%  | 0                       | \$0.00  |                         | 0   | \$0.   |
| CHASE HOME<br>FINANCE, LLC | 271   | \$75,007,822.21   | 33.85%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 580   | \$146,596,315.47  | 66.15%  | 0                       | \$0.00  | NA                      | 0   | \$0.   |
|                            | 851   | \$221,604,137.68  | 100%  | 0                       | \$0.00  |                         | 0   | \$0  |
|                            |   |   |   | 1                       |   |                         | $\perp$                                     |  |
| CHASE HOME<br>FINANCE, LLC | 338   | \$67,142,959.16   | 60.58%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
| Unavailable                | 211   | \$43,692,291.15   | 39.42%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
|                            | 549   | \$110,835,250.31  | 100%  | 0                       | \$0.00  |                         | 0   | \$0.   |
| OHICKEN I OANS INC         | 90  | \$20,079,608,81   | 100%  | 0                       | \$0.00  | NΔ                      | 0   | \$0.   |
| ZOLCITEL FOM DIC           |   | , , ,   |   |                         |   |                         | _   | \$0.   |
|                            | 70  | Ψ=090129020.01  | 100 /0  | <u> </u>                | ψυ.υυ   |                         |   | Ψυ   |
| PNC BANK, N.A              | 67  | \$15,629,143.59   | 100%  | 0                       | \$0.00  | NA                      | 0   | \$0  |
|                            | 67  | \$15,629,143.59   | 100%  | 0                       | \$0.00  |                         | 0   | \$0  |
| DATE DANIE ALA             | 40  | ¢( 200 27( 42   | 1000  | 0                       | ¢0.00   | n T A                   | 0   | ΦΩ.  |
| PNC BANK, N.A              |   |   |   | _                       |   |                         |   | \$0  |
|                            | 49  | \$0,299,5/0.43  | 100%  | U                       | 20.00   |                         | U   | \$0.   |
|                            | FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable | CHASE HOME FINANCE, LLC Unavailable  S80  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S81  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S81  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S81  CHASE HOME FINANCE, LLC Unavailable  S80  CHASE HOME FINANCE, LLC  OUNAVAILABLE  S80  S81 | CHASE HOME FINANCE, LLC Unavailable 143 \$34,553,930.91 238 \$62,411,085.32   CHASE HOME FINANCE, LLC Unavailable 26 \$7,215,453.31 130 \$31,216,577.33   CHASE HOME FINANCE, LLC Unavailable 38 \$9,140,969.24 174 \$42,975,109.31   CHASE HOME FINANCE, LLC Unavailable 27 \$15,268,300.00 39 \$22,276,059.99   CHASE HOME FINANCE, LLC 12 \$7,007,759.99   CHASE HOME 13 \$3,550,213.26 Unavailable 27 \$15,268,300.00 39 \$22,276,059.99   CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92   CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92   CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92   CHASE HOME 580 \$146,596,315.47   STORY S | CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC 95 \$27,857,154.41 44.63% 0 | CHASE HOME FINANCE, LLC | CHASE HOME FINANCE, LLC  95 \$27,857,154.41 | CHASE HOME FINANCE, LLC Unavailable 143 S34,553,930.91 55.37% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 104 S24,001,124.02 76.89% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 26 S7,215,453,31 23,11% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 136 S33,834,140.07 78,73% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 38 S9,140,969,24 21,27% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 12 S7,007,759,99 S1,46% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213,26 41,28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S7,007,822,21 33,85% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 271 S75,007,822,21 33,85% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 271 S75,007,822,21 33,85% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959,16 60,58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC S7,007,698,81 S0.00 NA 0 CHASE HOME FINANCE, LLC S7,007,6 |

| 31418SA74         | PNC BANK, N.A | 30 | \$1,780,149.07                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
|-------------------|---------------|----|----------------------------------|----------|--------------------------|----------|------|
| Total             |               | 30 | \$1,780,149.07                   | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    |                                  |          |                          |          |      |
| 31418SA82         | PNC BANK, N.A | 28 | \$2,572,558.43                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 28 | \$2,572,558.43                   | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    | , , ,                            |          |                          |          | •    |
| 31418SA90         | PNC BANK, N.A | 21 | \$2,012,802.80                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             | , , , ,       | 21 | \$2,012,802.80                   | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    | , , , , ,                        |          |                          |          |      |
| 31418SBA6         | PNC BANK, N.A | 20 | \$1,194,157.35                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 20 | \$1,194,157.35                   |          | \$0.00                   | 0        | \$0. |
|                   |               |    | + -,,,                           |          | 7 3 3 3                  |          | 7 ** |
| 31418SBB4         | Unavailable   | 11 | \$1,419,523.76                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             | O ma variable | 11 | \$1,419,523.76                   | 100% 0   | \$0.00                   | 0        | \$0. |
| 1 otal            |               |    | ψ1,112,020.70                    | 100 /0 0 | φοισσ                    |          | φυι  |
| 31418SBC2         | U.S. BANK N.A | 1  | \$49,975.00                      | 4.24% 0  | \$0.00                   | NA 0     | \$0. |
| 514105BC2         | Unavailable   | 6  | \$1,130,069.59                   | 95.76% 0 | \$0.00                   | NA 0     | \$0. |
| Total             | Chavanaole    | 7  | \$1,180,044.59                   | 100% 0   | \$0.00                   | 0        | \$0. |
| lotai             |               | ,  | ψ1,100,044.52                    | 100 /6 0 | φο.σο                    |          | Ψυ   |
| 31418SBD0         | U.S. BANK N.A | 4  | \$291,442.00                     | 14.96% 0 | \$0.00                   | NA 0     | \$0. |
| D14103DD0         | Unavailable   | 20 | \$1,656,574.91                   | 85.04% 0 | \$0.00                   | NA 0     | \$0. |
| Total             | Chavanable    | 24 | \$1,948,016.91                   | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0        | \$0. |
| Total             |               | 24 | \$1,940,010.91                   | 100%     | φυ <b>.</b> υυ           | U U      | φu   |
| 31418SBE8         | Unavailable   | 15 | \$1,962,712.99                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 15 | \$1,962,712.99                   | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    | +-),-                            |          | 7 3 3 3                  |          | T ** |
| 31418SBF5         | Unavailable   | 9  | \$1,475,883.62                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 9  | \$1,475,883.62                   | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    | + -, ,                           |          | 7 0 0 0                  |          | T ** |
| 31418SBG3         | U.S. BANK N.A | 7  | \$1,792,431.89                   | 14.93% 0 | \$0.00                   | NA 0     | \$0. |
|                   | Unavailable   | 39 | \$10,216,310.71                  |          | \$0.00                   | NA 0     | \$0. |
| Total             | e navanaero   | 46 | \$12,008,742.60                  | 100% 0   | \$0.00                   | 0        | \$0. |
| 10001             |               |    | ψ1 <b>2</b> ,000,71 <b>21</b> 00 | 100 /0 0 | φοισσ                    |          | ΨΟ   |
|                   | MANUFACTURERS |    |                                  |          |                          |          |      |
| 31418SEL9         | AND TRADERS   | 2  | \$717,385.67                     | 100% 0   | \$0.00                   | NA 0     | \$0. |
|                   | TRUST COMPANY |    | , ,                              |          |                          |          |      |
| Total             |               | 2  | \$717,385.67                     | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               |    | . ,                              |          | ·                        |          |      |
| 31418SEN5         | Unavailable   | 85 | \$11,068,024.40                  | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 85 | \$11,068,024.40                  | 100% 0   | \$0.00                   | 0        | \$0. |
|                   |               | 32 | ,,,,                             |          | + 3.00                   |          | 400  |
| 31418SEP0         | Unavailable   | 16 | \$2,315,435.73                   | 100% 0   | \$0.00                   | NA 0     | \$0. |
| Total             |               | 16 | \$2,315,435.73                   | 100% 0   | \$0.00                   | 0        | \$0. |
| 2 7001            |               | 10 | Ψ=90109700113                    | 100 /0 0 | ψυ•υυ                    |          | ψυ   |
| 31418SJ26         | EVERBANK      | 82 | \$8,935,693.18                   | 71.75% 0 | \$0.00                   | NA 0     | \$0. |
| J 1 T 1 U U J Z U | L I LINDININ  | 02 | Ψυ,,,,,,,,,,,,,10                | 11.13/00 | ψυισυ                    | 1 11 1 U | ψυ,  |

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| Total     |                         | 100   | \$12,454,724.56  | 100% 0   | \$0.00 | 0    | \$0.        |
|-----------|-------------------------|-------|------------------|----------|--------|------|-------------|
|           |                         |       |                  |          |        |      |             |
| 31418SJE0 | BANK OF AMERICA,<br>N.A | 12    | \$3,837,866.85   | 27.42% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 29    | \$10,158,387.62  | 72.58% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 41    | \$13,996,254.47  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJF7 | BANK OF AMERICA,<br>N.A | 8     | \$2,798,910.81   | 49.24% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 9     | \$2,885,795.29   | 50.76% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 17    | \$5,684,706.10   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJG5 | BANK OF AMERICA,<br>N.A | 15    | \$6,439,224.29   | 83% 0    | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 3     | \$1,319,114.67   | 17% 0    | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 18    | \$7,758,338.96   | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418SJH3 | BANK OF AMERICA,<br>N.A | 424   | \$189,978,518.54 | 40.54% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 626   | \$278,641,955.27 | 59.46% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 1,050 | \$468,620,473.81 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJJ9 | BANK OF AMERICA,<br>N.A | 205   | \$91,089,174.38  | 44.76% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 252   | \$112,398,102.97 | 55.24% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 457   | \$203,487,277.35 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJK6 | BANK OF AMERICA,<br>N.A | 26    | \$10,862,525.16  | 46.56% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 28    | \$12,469,514.03  | 53.44% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 54    | \$23,332,039.19  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJL4 | BANK OF AMERICA,<br>N.A | 3     | \$1,318,398.02   | 44.34% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 4     | \$1,654,923.01   | 55.66% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 7     | \$2,973,321.03   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJU4 | EVERBANK                | 142   | \$24,446,269.59  | 61.32% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 68    | \$15,421,755.86  | 38.68% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 210   | \$39,868,025.45  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418SJV2 | EVERBANK                | 109   | \$14,900,777.92  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 109   | \$14,900,777.92  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |                         |       |                  |          |        |      |             |
| 31418SK24 | Unavailable             | 11    | \$1,385,923.34   | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 11    | \$1,385,923.34   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |

|           |  |          |   |                  |                         | $\overline{}$ | T | -                   |
|-----------|--|----------|---|------------------|-------------------------|---------------|---|---------------------|
| 31418SK32 | Unavailable                                  | 40       | \$4,720,142.02                          | 100% 0           | \$0.00                  | NA (          | 0 | \$0.                |
| Total     |  | 40       | \$4,720,142.02                          | 100% 0           | \$0.00                  |               | 0 | \$0.                |
| 31418SK40 | Unavailable                                  | 39       | \$4,936,256.89                          | 100% 0           | \$0.00                  | NA (          | 0 | \$0.                |
| Total     |  | 39       | \$4,936,256.89                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SKW8 | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS | 45       | \$7,679,314.44                          | 100% 0           | \$0.00                  | NA            | 0 | \$0.                |
| Total     |  | 45       | \$7,679,314.44                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SKX6 | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS | 16       | \$2,785,915.52                          | 100% 0           | \$0.00                  | NA            | 0 | \$0.                |
| Total     |  | 16       | \$2,785,915.52                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SKY4 | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS | 55       | \$9,525,731.79                          | 100% 0           | \$0.00                  | NA            | 0 | \$0.                |
| Total     |  | 55       | \$9,525,731.79                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SKZ1 | Thereitable                                  | 17       | Φ1 011 676 <b>8</b> 5                   | 100% 0           | \$0.00                  | NΙΔ           |   | \$0.                |
| Total     | Unavailable                                  | 17<br>17 | \$1,811,676.85<br><b>\$1,811,676.85</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA (          | 0 | \$0.<br><b>\$0.</b> |
|           |  | 1,       | ΨΙ,ΟΙΙ,ΟΙΟ                              | 100 /0 0         | ΨΟ•ΟΟ                   |               | + | Ψυ                  |
| 31418SL23 | CIT BANK,<br>NATIONAL<br>ASSOCIATION         | 4        | \$1,042,135.88                          | 100% 0           | \$0.00                  | NA            | 0 | \$0.                |
| Total     |  | 4        | \$1,042,135.88                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SL31 | CIT BANK,<br>NATIONAL<br>ASSOCIATION         | 9        | \$2,460,917.71                          | 100% 0           | \$0.00                  | NA            |   | \$0.                |
| Total     | _  | 9        | \$2,460,917.71                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SL49 | CIT BANK,<br>NATIONAL<br>ASSOCIATION         | 30       | \$8,989,727.85                          | 100% 0           | \$0.00                  | NA (          | 0 | \$0.                |
| Total     |  | 30       | \$8,989,727.85                          | 100% 0           | \$0.00                  |               | 0 | <b>\$0.</b>         |
| 31418SL56 | CIT BANK,<br>NATIONAL<br>ASSOCIATION         | 6        | \$1,654,274.04                          | 100% 0           | \$0.00                  | NA            |   | \$0.                |
| Total     |  | 6        | \$1,654,274.04                          | 100% 0           | \$0.00                  |               | 0 | \$0.                |
| 31418SL64 | CIT BANK,<br>NATIONAL                        | 48       | \$13,810,342.47                         | 100% 0           | \$0.00                  | NA            | 0 | \$0.                |

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|                           | ASSOCIATION                          |                 | I                                       | 11               | 1                       |       |                      |
|---------------------------|--------------------------------------|-----------------|---|------------------|-------------------------|-------|----------------------|
| Total                     |                                      | 48              | \$13,810,342.47                         | 100% 0           | \$0.00                  | 0     | \$0.                 |
|                           |                                      |                 |   |                  |                         |       |                      |
| 31418SL72                 | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 115             | \$29,173,488.40                         | 100% 0           | \$0.00                  | NA 0  | \$0.                 |
| Total                     |                                      | 115             | \$29,173,488.40                         | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 2141001.00                | Tinovollabila                        | 1.5             | ¢1 112 602 99                           | 1000/ 0          | \$0.00                  | NIA O | \$0                  |
| 31418SL80<br><b>Total</b> | Unavailable                          | 15<br><b>15</b> | \$1,112,693.88<br><b>\$1,112,693.88</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  | \$0.<br><b>\$0</b> . |
| 1 Otal                    |                                      | 13              | \$1,112,093.00                          | 100 % 0          | φυ.υυ                   | U     | φU                   |
| 31418SLF4                 | FIFTH THIRD BANK                     | 11              | \$2,340,125.50                          | 36.4% 0          | \$0.00                  | NA 0  | \$0                  |
|                           | Unavailable                          | 17              | \$4,088,023.43                          | 63.6% 0          | \$0.00                  | NA 0  |                      |
| Total                     |                                      | 28              | \$6,428,148.93                          | 100% 0           | \$0.00                  | 0     | \$0                  |
| 21.11007.02               | DATEMAN MANAGE & 1 1 2 2 2           | 2.5             | ф <b>п</b> 2 42 722 2 7                 | 20.07~           | <b>\$0.00</b>           | 77.4  | <b>*</b> •           |
| 31418SLG2                 | FIFTH THIRD BANK                     | 27              | \$7,242,530.95                          | 30.05% 0         | \$0.00                  | NA 0  |                      |
| TD 4.1                    | Unavailable                          | 61              | \$16,856,307.92                         | 69.95% 0         | \$0.00                  | NA 0  |                      |
| Total                     |                                      | 88              | \$24,098,838.87                         | 100% 0           | \$0.00                  | 0<br> | \$0                  |
| 31418SLH0                 | FIFTH THIRD BANK                     | 31              | \$7,284,172.60                          | 31.51% 0         | \$0.00                  | NA 0  | \$0                  |
|                           | Unavailable                          | 61              | \$15,829,771.78                         | 68.49% 0         | \$0.00                  | NA 0  |                      |
| Total                     |                                      | 92              | \$23,113,944.38                         | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 31418SLJ6                 | Unavailable                          | 16              | \$1,015,023.51                          | 100% 0           | \$0.00                  | NA 0  | \$0.                 |
| Total                     |                                      | 16              | \$1,015,023.51                          | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 24.44.057.773             |                                      |                 | A # =                                   | 400:11           |                         |       |                      |
| 31418SLK3                 | Unavailable                          | 84              | \$5,647,726.59                          | 100% 0           | \$0.00                  | NA 0  | \$0.                 |
| <u>Total</u>              |                                      | 84              | \$5,647,726.59                          | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 31418SLL1                 | Unavailable                          | 36              | \$1,219,394.22                          | 100% 0           | \$0.00                  | NA 0  | \$0.                 |
| Total                     |                                      | 36              | \$1,219,394.22                          | 100% 0           | \$0.00                  | 0     |                      |
|                           |                                      |                 |   |                  |                         |       |                      |
| 31418SLM9                 | Unavailable                          | 12              | \$1,190,523.89                          | 100% 0           | \$0.00                  | NA 0  |                      |
| Total                     |                                      | 12              | \$1,190,523.89                          | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 31418SLN7                 | Unavailable                          | 39              | \$4,213,204.67                          | 100% 0           | \$0.00                  | NA 0  | \$0.                 |
| Total                     |                                      | 39              | \$4,213,204.67                          | 100% 0           | \$0.00                  | 0     | \$0.                 |
|                           |                                      |                 |   |                  |                         |       |                      |
| 31418SLP2                 | Unavailable                          | 9               | \$1,517,051.13                          | 100% 0           | \$0.00                  | NA 0  | \$0                  |
| Total                     |                                      | 9               | \$1,517,051.13                          | 100% 0           | \$0.00                  | 0     | \$0                  |
| 31418SLQ0                 | Unavailable                          | 39              | \$7,881,314.59                          | 100% 0           | \$0.00                  | NA 0  | \$0                  |
| Total                     |                                      | 39              | \$7,881,314.59                          | 100% 0           | \$0.00                  | 0     | \$0.                 |
| 2141001 D0                | ** '1 1 1                            |                 | ф0.100.101.22                           | 10000            | do 00                   | 774.0 | 4.0                  |
| 31418SLR8                 | Unavailable                          | 61              | \$8,190,431.23                          | 100% 0           | \$0.00                  | NA 0  |                      |
| Total                     |                                      | 61              | \$8,190,431.23                          | 100% 0           | \$0.00                  | 0     | <b>\$0</b> .         |

| 31418SLS6  | Unavailable  | 33 | \$2,963,362.62              | 100% 0             | \$0.00           | NA 0  | \$0 |
|------------|--|----|-----------------------------|--------------------|------------------|-------|-----|
| Total      |  | 33 | \$2,963,362.62              | 100% 0             | \$0.00           | 0     | \$0 |
| 31418SLY3  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                   | 16 | \$5,070,985.12              | 100% 0             | \$0.00           | NA 0  | \$0 |
| Total      |  | 16 | \$5,070,985.12              | 100% 0             | \$0.00           | 0     | \$0 |
| 31421AH30  | CITIMORTGAGE, INC                                      | 2  | \$388,781.41                | 30.32% 0           | \$0.00           | NA 0  | \$0 |
| 51421AH30  | Unavailable  | 5  | \$893,628.46                | 69.68% 0           | \$0.00           | NA 0  |     |
| Total      | Ollavallable   | 7  | \$1,282,409.87              | 100% 0             | \$0.00           | 0     |     |
|            |  |    |                             |                    |                  |       |     |
| 31421AH48  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2  | \$451,944.86                | 24.14% 0           | \$0.00           | NA 0  | \$0 |
|            | Unavailable  | 6  | \$1,420,598.51              | 75.86% 0           | \$0.00           | NA 0  | \$0 |
| Total      |  | 8  | \$1,872,543.37              | 100% 0             | \$0.00           | 0     | \$0 |
| 31421AH55  | PHH MORTGAGE<br>CORPORATION                            | 1  | \$129,825.42                | 8.17% 0            | \$0.00           | NA 0  | \$0 |
|            | WELLS FARGO<br>BANK, N.A                               | 1  | \$148,525.30                | 9.35% 0            | \$0.00           | NA 0  | \$0 |
|            | Unavailable  | 9  | \$1,310,382.94              | 82.48% 0           | \$0.00           | NA 0  | \$0 |
| Total      |  | 11 | \$1,588,733.66              | 100% 0             | \$0.00           | 0     | \$0 |
| 31421AH63  | Unavailable  | 1  | \$113,000.00                | 100% 0             | \$0.00           | NA 0  | \$0 |
| Total      |  | 1  | \$113,000.00                | 100% 0             | \$0.00           | 0     | 1   |
| 31421AH71  | Unavailable  | 2  | \$213,000.00                | 100% 0             | \$0.00           | NA 0  | \$0 |
| Total      | Onavanaore   | 2  | \$213,000.00                | 100% 0             | \$0.00           | 0     |     |
| 2142141100 | CITIL AODTICA CE, INC                                  | 1  | ф <b>7</b> 0,000,00         | 0.5200             | Φ0.00            | NIA O | Φ0  |
| 31421AH89  | CITIMORTGAGE, INC FLAGSTAR CAPITAL MARKETS CORPORATION | 1  | \$78,000.00<br>\$355,200.00 | 0.52% 0<br>2.36% 0 | \$0.00<br>\$0.00 | NA 0  |     |
|            | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2  | \$715,000.00                | 4.75% 0            | \$0.00           | NA 0  | \$0 |
|            | PHH MORTGAGE<br>CORPORATION                            | 6  | \$639,019.99                | 4.24% 0            | \$0.00           | NA 0  | \$0 |
|            | WELLS FARGO<br>BANK, N.A                               | 11 | \$1,445,830.13              | 9.6% 0             | \$0.00           | NA 0  | \$0 |
|            | Unavailable  | 67 | \$11,822,690.97             | 78.53% 0           | \$0.00           | NA 0  | \$0 |
| Total      |  | 88 | \$15,055,741.09             | 100% 0             | \$0.00           | 0     | \$0 |
| 31421AHT3  | CHASE HOME<br>FINANCE, LLC                             | 3  | \$572,254.92                | 14.22% 0           | \$0.00           | NA 0  | \$0 |
|            | CITIMORTGAGE, INC                                      | 3  | \$534,614.66                | 13.28% 0           | \$0.00           | NA 0  | \$0 |

|           | HSBC MORTGAGE<br>CORPORATION (USA)         | 10 | \$1,939,589.63  | 48.19% | \$0.00 | NA | 0 | \$0.        |
|-----------|--|----|-----------------|--------|--------|----|---|-------------|
|           | PHH MORTGAGE<br>CORPORATION                | 3  | \$309,056.78    | 7.68%  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3  | \$669,042.40    | 16.63% | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 22 | \$4,024,558.39  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    |   |             |
| 31421AHU0 | CITIMORTGAGE, INC                          | 1  | \$135,800.00    | 5.43%  | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                | 1  | \$244,938.06    | 9.8%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 11 | \$2,118,643.92  | 84.77% | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 13 | \$2,499,381.98  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    |   |             |
| 31421AHV8 | BANK OF AMERICA,<br>N.A                    | 5  | \$1,020,000.00  | 10.11% | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                          | 6  | \$1,291,693.00  | 12.8%  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                   | 13 | \$2,345,570.91  | 23.24% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 30 | \$5,434,474.59  | 53.85% | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 54 | \$10,091,738.50 | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    |   |             |
| 31421AHW6 | WELLS FARGO<br>BANK, N.A                   | 4  | \$762,627.75    | 59.5%  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3  | \$519,067.11    | 40.5%  | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 7  | \$1,281,694.86  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    |   |             |
| 31421AHY2 | BANK OF AMERICA,<br>N.A                    | 2  | \$315,000.00    | 10.06% | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                 | 2  | \$258,392.58    | 8.25%  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                   | 5  | \$601,608.64    |        |        |    | 4 | \$0.        |
|           | Unavailable                                | 13 | \$1,957,711.43  | 62.49% |        | NA | 0 | \$0.        |
| Total     |  | 22 | \$3,132,712.65  | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    | Ш |             |
| 31421AHZ9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$160,000.00    | 32.04% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 3  | \$339,411.37    | 67.96% | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 4  | \$499,411.37    | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                 |        |        |    |   |             |
| 31421AJC8 | U.S. BANK N.A                              | 1  | \$195,000.00    | 36.45% | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 2  | \$340,000.00    | 63.55% | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 3  | \$535,000.00    | 100%   | \$0.00 |    | 0 | <b>\$0.</b> |
|           | ALLIANT CAPITAL                            |    |                 |        |        |    |   |             |
| 31381K4R7 | LLC  | 1  | \$9,520,000.00  | 100%   | \$0.00 | NA | 0 | \$0.        |

| Total     |   | 1 | \$9,520,000.00  | 100% | \$0.00 |    | 0 | \$0.         |
|-----------|---|---|-----------------|------|--------|----|---|--------------|
|           |   |   |                 |      |        |    |   |              |
| 31381KFK0 | WALKER & DUNLOP,<br>LLC                   | 1 | \$13,315,000.00 | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$13,315,000.00 | 100% | \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |   |                 |      |        |    |   |              |
| 31381MFL4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$1,948,434.40  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$1,948,434.40  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MG41 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,000,000.00  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$3,000,000.00  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MG90 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$1,443,518.29  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$1,443,518.29  | 100% | \$0.00 |    | 0 | \$0.         |
|           |   |   |                 |      |        |    |   |              |
| 31381MGL3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$2,738,474.16  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,738,474.16  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MGP4 | PNC MULTIFAMILY<br>MORTGAGE LLC           | 1 | \$2,397,660.45  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,397,660.45  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MH40 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1 | \$17,775,000.00 | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$17,775,000.00 | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MHN8 | PNC MULTIFAMILY<br>MORTGAGE LLC           | 1 | \$2,798,548.20  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,798,548.20  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MJ22 | PNC MULTIFAMILY<br>MORTGAGE LLC           | 1 | \$2,593,704.26  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,593,704.26  | 100% | \$0.00 |    | 0 | <b>\$0.</b>  |
|           |   |   |                 |      |        |    |   |              |
| 31381MJ48 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$1,248,869.01  | 100% | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$1,248,869.01  | 100% | \$0.00 |    | 0 | \$0.         |

|            |   | $\overline{}$ |                |         |        | $\overline{}$ |   |             |
|------------|---|---------------|----------------|---------|--------|---------------|---|-------------|
| 2120114107 | GREYSTONE                                 |               | \$000,000,00   | 1000/ 0 | ФО ОО  | NI A          |   | <u> </u>    |
| 31381MJ97  | SERVICING<br>CORPORATION INC              | 1             | \$900,000.00   | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      | <del></del>                               | 1             | \$900,000.00   | 100% 0  | \$0.00 |               | 0 | <b>\$0.</b> |
| 31381МЈВ2  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,323,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$1,323,000.00 | 100% 0  | \$0.00 | ,             | 0 | <b>\$0.</b> |
| 31381MJN6  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,018,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$1,018,000.00 | 100% 0  | \$0.00 | (             | 0 | <b>\$0.</b> |
| 31381MJU0  | ALLIANT CAPITAL<br>LLC                    | 1             | \$2,347,974.51 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$2,347,974.51 | 100% 0  | \$0.00 | -             | 0 | \$0.        |
| 31381MJV8  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,400,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$1,400,000.00 | 100% 0  | \$0.00 | ,             | 0 | <b>\$0.</b> |
| 31381MK38  | RED MORTGAGE<br>CAPITAL, INC              | 2             | \$6,948,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 2             | \$6,948,000.00 | 100% 0  | \$0.00 | ,             | 0 | <b>\$0.</b> |
| 31381MK46  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1             | \$4,800,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$4,800,000.00 | 100% 0  | \$0.00 |               | 0 | <b>\$0.</b> |
| 31381MK53  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1             | \$3,073,625.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$3,073,625.00 | 100% 0  | \$0.00 | (             | 0 | <b>\$0.</b> |
| 31381MK79  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1             | \$7,500,000.00 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$7,500,000.00 | 100% 0  | \$0.00 | - 1           | 0 | \$0.        |
| 31381MK87  | M & T REALTY CAPITAL CORPORATION          | 1             | \$2,298,118.68 | 100% 0  | \$0.00 | NA            | 0 | \$0.        |
| Total      |   | 1             | \$2,298,118.68 | 100% 0  | \$0.00 |               | 0 | \$0.        |

|           |   |   |                 |        | 1      |    | т- |             |
|-----------|---|---|-----------------|--------|--------|----|----|-------------|
|           | CENTERLINE                                |   |                 | - 10   |        |    |    |             |
| 31381MKF1 | MORTGAGE CAPITAL<br>INC                   | 1 | \$648,000.00    | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$648,000.00    | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MKH7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$1,650,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$1,650,000.00  | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MKJ3 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$4,416,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$4,416,000.00  | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MKP9 | ALLIANT CAPITAL<br>LLC                    | 1 | \$775,000.00    | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$775,000.00    | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
|           |   |   |                 |        |        |    |    |             |
| 31381MKV6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$21,980,195.04 | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$21,980,195.04 | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MKX2 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$3,200,000.00  | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381ML86 | ALLIANT CAPITAL<br>LLC                    | 1 | \$2,490,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$2,490,000.00  | 100% 0 | \$0.00 |    | 0  | \$0.        |
| 31381MLD5 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,642,000.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$1,642,000.00  | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MLE3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$2,597,700.72  | 100% 0 | \$0.00 | NA | 0  | \$0.        |
| Total     |   | 1 | \$2,597,700.72  | 100% 0 | \$0.00 |    | 0  | <b>\$0.</b> |
| 31381MLQ6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$1,878,700.00  | 100% 0 | \$0.00 | NA | 0  | \$0.        |

| Total     |   | 1 | \$1,878,700.00  | 100% 0 | \$0.00 | (  | 0 | <b>\$0</b>   |
|-----------|---|---|-----------------|--------|--------|----|---|--------------|
|           |   |   |                 |        |        |    |   |              |
| 31381MLV5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1 | \$1,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 1 | \$1,500,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b>   |
|           |   |   |                 |        |        |    |   |              |
| 31381MMC6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1 | \$1,930,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$1,930,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b>   |
|           |   |   |                 |        |        |    |   |              |
| 31381MMD4 | M & T REALTY<br>CAPITAL<br>CORPORATION      | 1 | \$7,320,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$7,320,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |   |                 |        |        |    |   |              |
| 31381MMF9 | M & T REALTY<br>CAPITAL<br>CORPORATION      | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$3,000,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |   |                 |        |        |    |   |              |
| 31381MMG7 | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1 | \$3,100,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 1 | \$3,100,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
| 31381MMJ1 | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1 | \$11,670,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 1 | \$11,670,000.00 | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |   |                 |        |        |    |   |              |
| 31381MML6 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1 | \$13,200,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$13,200,000.00 | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
|           |   |   |                 |        |        |    |   |              |
| 31381MMP7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1 | \$3,150,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$3,150,000.00  | 100% 0 | \$0.00 | (  | 0 | <b>\$0</b> . |
|           |   |   |                 |        |        |    |   |              |
| 31381MMQ5 | WALKER & DUNLOP,<br>LLC                     | 1 | \$2,700,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,700,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
| 31381MMR3 |   | 1 | \$4,258,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |

|           | RED MORTGAGE                              |   |                 |        |        |    |         |             |
|-----------|---|---|-----------------|--------|--------|----|---------|-------------|
|           | CAPITAL, INC                              |   |                 |        |        |    | $\perp$ |             |
| Total     |   | 1 | \$4,258,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MMT9 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,200,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$1,200,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MMU6 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$2,200,000.00  | 100% 0 | \$0.00 | NA |         | \$0.        |
| Total     |   | 1 | \$2,200,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MMY8 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$508,000.00    | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$508,000.00    | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
|           |   |   |                 |        |        |    |         |             |
| 31381MN92 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$7,300,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$7,300,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MNA9 | WALKER & DUNLOP,<br>LLC                   | 1 | \$22,000,000.00 | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$22,000,000.00 | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MNE1 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,918,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$1,918,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MNH4 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 4 | \$7,293,000.00  | 100% 0 | \$0.00 | NA |         | \$0.        |
| Total     |   | 4 | \$7,293,000.00  | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MNJ0 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$506,000.00    | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$506,000.00    | 100% 0 | \$0.00 |    | 0       | <b>\$0.</b> |
| 31381MNM3 | M & T REALTY CAPITAL CORPORATION          | 1 | \$1,500,000.00  | 100% 0 | \$0.00 | NA | 0       | \$0.        |
| Total     |   | 1 | \$1,500,000.00  | 100% 0 | \$0.00 |    | 0       | \$0.        |

|           |   |   | 1              | 11     | I      | 1  |   |             |
|-----------|---|---|----------------|--------|--------|----|---|-------------|
|           | CENTERLINE                                | _ |                |        |        |    | + |             |
| 31381MNN1 | MORTGAGE CAPITAL<br>INC                   | 1 | \$1,057,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$1,057,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MNR2 | ALLIANT CAPITAL<br>LLC                    | 1 | \$1,688,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$1,688,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MNS0 | WELLS FARGO BANK<br>N.A                   | 1 | \$7,700,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$7,700,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MNT8 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,050,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$3,050,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MNZ4 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$2,356,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$2,356,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MP25 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$2,380,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$2,380,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MPA7 | ALLIANT CAPITAL<br>LLC                    | 1 | \$2,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$2,000,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MPC3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$2,172,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$2,172,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MPD1 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$2,389,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$2,389,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MPE9 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,225,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$1,225,000.00 | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |

|           |   | $\overline{}$ |                 | $\overline{}$ | <del></del> | <del></del> | T |             |
|-----------|---|---------------|-----------------|---------------|-------------|-------------|---|-------------|
| 31381MPF6 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,837,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$1,837,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MPH2 | ALLIANT CAPITAL<br>LLC                    | 1             | \$2,640,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$2,640,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MPR0 | CWCAPITAL                                 | 1             | \$46,650,000.00 | 100% 0        | †           | NA          |   | \$0.        |
| Total     |   | 1             | \$46,650,000.00 | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQ24 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1             | \$10,625,000.00 | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$10,625,000.00 | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQ40 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,950,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$1,950,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQ65 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$2,570,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$2,570,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQ73 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1             | \$1,900,000.00  | 100% 0        |             | NA          | 0 | \$0.        |
| Total     |   | 1             | \$1,900,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQ81 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1             | \$2,700,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |
| Total     |   | 1             | \$2,700,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQQ1 | HSBC BANK USA, NA                         | 1             | \$3,300,000.00  | 100% 0        | †           | NA          | 0 | \$0.        |
| Total     |   |               | \$3,300,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQR9 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1             | \$9,780,000.00  | 100% 0        |             | NA          |   | \$0.        |
| Total     |   | 1             | \$9,780,000.00  | 100% 0        | \$0.00      |             | 0 | <b>\$0.</b> |
| 31381MQS7 |   | 1             | \$3,500,000.00  | 100% 0        | \$0.00      | NA          | 0 | \$0.        |

|           | CENTERLINE                                |   |                      |        | 1      |    |   |             |
|-----------|---|---|----------------------|--------|--------|----|---|-------------|
|           | MORTGAGE CAPITAL                          |   |                      |        |        |    |   |             |
|           | INC                                       |   | <b>42 700 000 00</b> | 1000   | 40.00  |    | _ | <b></b>     |
| Total     |   | 1 | \$3,500,000.00       | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MQU2 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$11,000,000.00      | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$11,000,000.00      | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MQW8 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1 | \$5,200,000.00       | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$5,200,000.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MQX6 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 2 | \$3,112,500.00       | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 2 | \$3,112,500.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MRB3 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,000,000.00       | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$3,000,000.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MRJ6 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$1,750,000.00       | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$1,750,000.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MRM9 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1 | \$935,000.00         | 100% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1 | \$935,000.00         | 100% 0 | \$0.00 |    | 0 | \$0.        |
| 31381MRP2 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$2,175,000.00       | 100% 0 | ·      | NA |   | \$0.        |
| Total     |   | 1 | \$2,175,000.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MRU1 | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC | 1 | \$4,111,000.00       | 100% 0 |        | NA | 0 | \$0.        |
| Total     |   | 1 | \$4,111,000.00       | 100% 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31381MRV9 | WALKER & DUNLOP,<br>LLC                   | 1 | \$5,400,000.00       | 100% 0 | \$0.00 | NA | 0 | \$0.        |

| Total     |   | 1   | \$5,400,000.00   | 100% 0   | \$0.00 | (    | ) \$     |
|-----------|---|-----|------------------|----------|--------|------|----------|
|           |   |     |                  |          |        |      | <u> </u> |
| 31381MS63 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1   | \$2,250,000.00   | 100% 0   | \$0.00 | NA   | ) \$     |
| Total     |   | 1   | \$2,250,000.00   | 100% 0   | \$0.00 | (    | ) \$     |
|           |   |     |                  |          |        |      |          |
| 31381MTS4 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1   | \$1,735,000.00   | 100% 0   | \$0.00 | NA   | ) \$     |
| Total     |   | 1   | \$1,735,000.00   | 100% 0   | \$0.00 | (    | ) \$     |
| 31381MUL7 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1   | \$864,741.00     | 100% 0   | \$0.00 | NA   | ) \$     |
| Total     |   | 1   | \$864,741.00     | 100% 0   | \$0.00 | (    | ) \$     |
| 31381MUT0 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1   | \$937,463.00     | 100% 0   | \$0.00 | NA(  | ) \$     |
| Total     |   | 1   | \$937,463.00     | 100% 0   | \$0.00 | (    | ) \$     |
|           |   |     |                  |          |        |      | <u>.</u> |
| 31412H7F0 | REGIONS BANK                              | 16  | \$1,429,322.08   | 100% 0   |        | NA ( |          |
| Total     |   | 16  | \$1,429,322.08   | 100% 0   | \$0.00 |      | 9        |
| 31412H7G8 | REGIONS BANK                              | 77  | \$10,687,841.45  | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total     | REGIONS BINNE                             | 77  | \$10,687,841.45  | 100% 0   |        | (    |          |
|           |   |     | . , ,            |          | ·      |      |          |
| 31412JAY1 | REGIONS BANK                              | 59  | \$8,212,368.01   | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total     |   | 59  | \$8,212,368.01   | 100% 0   | \$0.00 | (    | ) \$     |
|           |   |     |                  |          |        |      |          |
| 31412JBB0 | REGIONS BANK                              | 95  | \$23,052,713.94  | 100% 0   |        | NA ( |          |
| Total     |   | 95  | \$23,052,713.94  | 100% 0   | \$0.00 |      | 9        |
| 31412JBC8 | REGIONS BANK                              | 113 | \$6,924,238.07   | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total     | REGIONS BINN                              | 113 | \$6,924,238.07   | 100% 0   |        | 1171 | ) \$     |
|           |   | -10 | + 0,2 = 1,200107 | 200 /0 0 | Ψ0•00  |      | 4        |
| 31412JBD6 | REGIONS BANK                              | 44  | \$4,249,691.19   | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total     |   | 44  | \$4,249,691.19   | 100% 0   | \$0.00 | (    | )        |
|           |   |     |                  |          |        |      |          |
| 31412JBE4 | REGIONS BANK                              | 68  | \$8,775,364.86   | 100% 0   |        | NA ( |          |
| Total     |   | 68  | \$8,775,364.86   | 100% 0   | \$0.00 | (    | 9        |
| 31412RJQ1 | BANCORPSOUTH<br>BANK                      | 2   | \$385,011.10     | 3.48% 0  | \$0.00 | NA   | ) \$     |
|           |   | 1   | \$325,000,00     | 2 93% 0  | \$0.00 | NA   | ) \$     |
|           | DENVER MORTGAGE                           | 1   | \$325,000.00     | 2.93% 0  | \$0.00 | NA   | )        |

|           | COMPANY, INC                                    |    |                 |               |        |      | <u>L</u> |
|-----------|---|----|-----------------|---------------|--------|------|----------|
|           | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$296,100.00    | 2.67% 0       | \$0.00 | NA   | \$0      |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$235,517.60    | 2.13% 0       | \$0.00 | NA   | \$0      |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                | 1  | \$256,903.00    | 2.32% 0       | \$0.00 | NA   | \$0      |
|           | GUARANTEED RATE,<br>INC                         | 1  | \$302,000.00    | 2.73% 0       | \$0.00 | NA   | \$0      |
|           | GUILD MORTGAGE<br>COMPANY                       | 1  | \$180,000.00    | 1.63% 0       | \$0.00 | NA   | \$0      |
|           | JUST MORTGAGE,<br>INC                           | 7  | \$2,095,000.00  | 18.91% 0      | \$0.00 | NA   | \$0      |
|           | MT. MCKINLEY<br>BANK                            | 1  | \$338,200.00    | 3.05% 0       | \$0.00 | NA   | \$0      |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$296,000.00    | 2.67% 0       | \$0.00 | NA   | \$0      |
|           | RABOBANK, N.A                                   | 1  | \$268,000.00    | 2.42% 0       | \$0.00 | NA   | \$0      |
|           | VIRGINIA CREDIT<br>UNION, INC                   | 1  | \$180,000.00    | 1.63% 0       | \$0.00 | NA   | \$0      |
|           | Unavailable                                     | 21 | \$5,918,600.00  | 53.43% 0      | \$0.00 | NA   | \$0      |
| Total     |   | 40 | \$11,076,331.70 | 100% 0        | \$0.00 |      | 0 \$0    |
|           |   |    |                 |               |        |      |          |
| 31412RJR9 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$168,000.00    | 1.55% 0       | \$0.00 | NA   | \$0      |
|           | ALPINE BANK &<br>TRUST CO                       | 1  | \$170,783.26    | 1.58% 0       | \$0.00 | NA   | \$0      |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 1  | \$240,000.00    | 2.22% 0       | \$0.00 | NA   | \$0      |
|           | CMG MORTGAGE,<br>INC                            | 3  | \$612,800.00    | 5.66% 0       | \$0.00 | NA   | \$0      |
|           | DHI MORTGAGE<br>COMPANY, LTD                    | 1  | \$118,400.00    | 1.09% 0       | \$0.00 | NA   | \$0      |
|           | E-CENTRAL CREDIT<br>UNION                       | 1  | \$176,250.00    | 1.63% 0       | \$0.00 | NA   | \$0      |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$242,401.26    | 2.24% 0       | \$0.00 | NA   | \$0      |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$124,650.00    | 1.15% 0       | \$0.00 | NA   | \$0      |
|           | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$251,250.00    | 2.32% 0       | \$0.00 | NA   | \$0      |
|           |   | 2  | Φ5.41 02.6 00   | <b>7</b> 01 0 | Φ0.00  | 27.1 | φ.       |
|           |   | 2  | \$541,836.08    | 5% 0          | \$0.00 | NA   | \$0      |

|  | GATEWAY BANK,<br>F.S.B                                   |    |                              |                     |        |       |      |
|--|--|----|------------------------------|---------------------|--------|-------|------|
|  | GUARANTEED RATE,<br>INC                                  | 1  | \$556,200.00                 | 5.13% 0             | \$0.00 | NA 0  | \$0. |
|  | JUST MORTGAGE,<br>INC                                    | 1  | \$262,500.00                 | 2.42% 0             | \$0.00 | NA 0  | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                              | 1  | \$143,250.00                 | 1.32% 0             | \$0.00 | NA 0  | \$0. |
| <u> </u>   | PMC BANCORP  | 1  | \$442,000.00                 | 4.08% 0             | \$0.00 | NA 0  | \$0. |
|  | PROSPECT<br>MORTGAGE, LLC                                | 1  | \$164,170.44                 | 1.52% 0             | \$0.00 | NA 0  | \$0. |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                    | 1  | \$299,200.00                 |                     |        |       |      |
| <u> </u>   | SAHARA MORTGAGE  | 1  | \$232,500.00                 | 2.15% 0             | \$0.00 | NA 0  | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                             | 1  | \$625,500.00                 | 5.77% 0             | \$0.00 | NA 0  | \$0. |
|  | SHELL FEDERAL<br>CREDIT UNION                            | 1  | \$146,400.00                 | 1.35% 0             | \$0.00 | NA 0  | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                         | 1  | \$141,813.44                 | 1.31% 0             | \$0.00 | NA 0  | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$175,100.00                 | 1.62% 0             | \$0.00 | NA 0  | \$0. |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 1  | \$169,000.00                 | 1.56% 0             | \$0.00 | NA 0  | \$0. |
|  | Unavailable  | 20 | \$4,829,292.66               |                     | 1      |       | 1    |
| Total  |  | 45 | \$10,833,297.14              | 100% 0              | \$0.00 | 0     | \$0. |
| 21 112D 107                                      | DANK OF WEGTON   |    | \$467.404.27                 | 20.607.0            | ΦΩ ΩΩ  | NIA O | \$0  |
| 31412RJS7  | BANK OF WESTON   | 2  | \$467,424.37<br>\$350,425,67 | 20.6% 0<br>15.44% 0 |        |       |      |
| <del>                                     </del> | FIRST PLACE BANK HSBC MORTGAGE                           |    | \$350,425.67                 |                     |        |       |      |
|  | CORPORATION (USA)  | 1  | \$398,491.55                 | 17.56% 0            | \$0.00 | NA 0  | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                         | 1  | \$230,848.27                 | 10.17% 0            | \$0.00 | NA 0  | \$0. |
|  | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1  | \$211,431.30                 |                     |        |       |      |
|  | Unavailable  | 3  | \$610,593.40                 | 26.91% 0            | 1      |       |      |
| Total  |  | 10 | \$2,269,214.56               | 100% 0              | \$0.00 | 0     | \$0. |
| 31412RJU2  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8  | \$1,498,000.00               | 19.28% 0            | \$0.00 | NA 0  | \$0. |
|  | ARVEST MORTGAGE<br>COMPANY                               | 12 | \$1,087,050.00               | 13.99% 0            | \$0.00 | NA 0  | \$0. |

|            |                                   |               |                                |          |        | <del></del>   |                     |
|------------|-----------------------------------|---------------|--------------------------------|----------|--------|---|---------------------|
|            | BOTTOMLINE<br>MORTGAGE, INC       | 1             | \$193,000.00                   | 2.48% 0  | \$0.00 | NA 0  | \$0.                |
|            | CITIMORTGAGE, INC                 | 3             | \$214,636.50                   | 2.76% 0  | \$0.00 | NA 0  | \$0.                |
|            | EMBRACE HOME<br>LOANS, INC        | 3             | \$210,435.97                   |          |        | NA 0  | \$0.                |
|            | PULTE MORTGAGE,<br>L.L.C          | 2             | \$278,064.00                   | 3.58% 0  | \$0.00 | NA 0  | \$0.                |
|            | STAR FINANCIAL<br>GROUP, INC      | 1             | \$65,000.00                    | 0.84% 0  | \$0.00 | NA 0  | \$0.                |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN | 1             | \$78,801.22                    | 1.01% 0  | \$0.00 | NA 0  | \$0.                |
|            | Unavailable                       | 25            | \$4,145,793.09                 | 53.35% 0 | \$0.00 | NA 0  | \$0.                |
| Total      |                                   | 56            | \$7,770,780.78                 | 100% 0   | \$0.00 | 0   | <b>\$0.</b>         |
|            |                                   |               |                                |          |        |   |                     |
| 31412VF29  | CITIMORTGAGE, INC                 | 7             | \$2,972,060.12                 | 17.47% 0 | \$0.00 | NA 0  | \$0.                |
|            | Unavailable                       | 29            | \$14,039,724.44                |          | \$0.00 | NA 0  | \$0.                |
| Total      |                                   | 36            | \$17,011,784.56                | 100% 0   | \$0.00 | 0   | <b>\$0.</b>         |
|            |                                   |               |                                |          |        | $-\!$ |                     |
| 31412VF37  | CITIMORTGAGE, INC                 | 9             | \$3,594,810.11                 | 66.11% 0 |        | NA 0  | \$0.                |
|            | Unavailable                       | 5             | \$1,842,750.00                 | 33.89% 0 | \$0.00 | NA 0  | \$0.                |
| Total      |                                   | 14            | \$5,437,560.11                 | 100% 0   | \$0.00 | 0   | <b>\$0.</b>         |
| 31412VF45  | CITIMORTGAGE, INC                 | 18            | \$7,578,300.00                 |          |        | NA 0  | \$0.                |
|            | Unavailable                       | 45            | \$21,466,462.35                | 73.91% 0 | \$0.00 | NA 0  | \$0.                |
| Total      |                                   | 63            | \$29,044,762.35                | 100% 0   | \$0.00 | 0   | <b>\$0.</b>         |
| 31412VF60  | CITIMORTGAGE, INC                 | 10            | \$2,696,532.00                 |          |        | NA 0  | \$0.                |
|            | Unavailable                       | 9             | \$3,011,066.93                 |          |        | NA 0  | \$0.                |
| Total      |                                   | 19            | \$5,707,598.93                 | 100% 0   | \$0.00 |   | <b>\$0.</b>         |
| 21410VEO6  | CITIL AODTICA CE INC              | 4             | Φ469 726 42                    | 24 670-0 | ΦΩ ΩΩ  | NIA O   |                     |
| 31412VFQ6  | CITIMORTGAGE, INC                 | 4             | \$468,726.42                   |          |        | NA 0  | \$0.<br>\$0         |
| 77.4-1     | Unavailable                       | 5<br><b>9</b> | \$883,311.13<br>\$1,352,037,55 |          |        | NA 0  | \$0.<br><b>\$0.</b> |
| Total      |                                   | - 9           | \$1,352,037.55                 | 100%     | \$0.00 |   | <b>Φ</b> υ.         |
| 31412VFR4  | CITIMORTGAGE, INC                 | 8             | \$1,072,176.87                 | 55.79% 0 | \$0.00 | NA 0  | \$0.                |
| 51412VI'N4 | Unavailable                       | 6             | \$849,660.11                   | 44.21% 0 |        | NA 0  | \$0.<br>\$0.        |
| Total      | Ullavallaule                      | 14            | \$1,921,836.98                 |          |        | 11/1/0  | \$0.                |
| Total      | +                                 |               | Ψ <b>1</b> 97#19000000         | 100 /0 0 | Ψυ•υυ  |   | Ψυ                  |
| 31412VFT0  | CITIMORTGAGE, INC                 | 15            | \$5,873,233.29                 | 29.14% 0 | \$0.00 | NA 0  | \$0.                |
|            | Unavailable                       | 31            | \$14,280,609.55                |          | \$0.00 | NA 0  | \$0.                |
| Total      |                                   | 46            | \$20,153,842.84                |          | \$0.00 | 0   | <b>\$0.</b>         |
| 31412VFU7  | CITIMORTGAGE, INC                 | 56            | \$15,708,186.72                | 52.23% 0 | \$0.00 | NA 0  | \$0.                |
|            | Unavailable                       | 39            | \$14,369,061.72                | 47.77% 0 |        | NA 0  | \$0.                |
| Total      | 0.141.41140-2                     | 95            | \$30,077,248.44                |          |        | 0   | \$0.                |
| 1000       |                                   |               | φο σ,στη 2 τστ τ               | 100 /0 0 | Ψοιοο  |   | Ψ                   |

| 31412VFW3    | CITIMORTGAGE, INC     | 28  | \$7,893,936.00                   | 55.86% 0                       | \$0.00           | NA 0 | \$0.        |
|--------------|-----------------------|-----|----------------------------------|--------------------------------|------------------|------|-------------|
|              | Unavailable           | 20  | \$6,238,239.50                   | 44.14% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        |                       | 48  | \$14,132,175.50                  | 100% 0                         | \$0.00           | 0    | \$0.        |
|              |                       |     |                                  |                                |                  |      |             |
| 31412VFX1    | CITIMORTGAGE, INC     | 9   | \$2,122,532.40                   | 11                             |                  | NA 0 |             |
|              | Unavailable           | 1   | \$434,414.05                     |                                |                  | NA 0 |             |
| Total        |                       | 10  | \$2,556,946.45                   | 100% 0                         | \$0.00           | 0    | <b>\$0.</b> |
| 31412VFY9    | CITIMORTGAGE, INC     | 22  | \$8,240,935.00                   | 31.71% 0                       | \$0.00           | NA 0 | \$0.        |
|              | Unavailable           | 40  | \$17,743,913.88                  | 68.29% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        |                       | 62  | \$25,984,848.88                  | 100% 0                         | \$0.00           | 0    | <b>\$0.</b> |
| 31412VFZ6    | CITIMORTGAGE, INC     | 2   | \$915,900.00                     | 45.88% 0                       | \$0.00           | NA 0 | \$0.        |
|              | Unavailable           | 3   | \$1,080,500.00                   |                                |                  | NA 0 | \$0.        |
| Total        |                       | 5   | \$1,996,400.00                   |                                | \$0.00           | 0    | \$0.        |
| 31412VJF6    | CITIMORTGAGE, INC     | 6   | \$1,175,049.89                   | 100% 0                         | \$0.00           | NA 0 | \$0.        |
| Total        | CITIMORTGAGE, INC     | 6   | \$1,175,049.89<br>\$1,175,049.89 | 11                             | \$0.00<br>\$0.00 | 0    | \$0.        |
| lotai        |                       |     | Ψ1,173,042.02                    | 100 /6 0                       | ψ <b>0.00</b>    |      | ΨΟ          |
| 31412VJG4    | CITIMORTGAGE, INC     | 77  | \$16,436,296.29                  | 66.77% 0                       | \$0.00           | NA 0 | \$0.        |
|              | Unavailable           | 32  | \$8,180,037.24                   | 33.23% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        |                       | 109 | \$24,616,333.53                  | 100% 0                         | \$0.00           | 0    | \$0.        |
|              |                       |     |                                  |                                |                  |      |             |
| 31412VJH2    | CITIMORTGAGE, INC     | 11  | \$2,291,187.00                   |                                |                  | NA 0 | \$0.        |
|              | Unavailable           | 3   | \$561,000.00                     | 11                             | -                | NA 0 | \$0.        |
| Total        |                       | 14  | \$2,852,187.00                   | 100% 0                         | \$0.00           | 0    | <b>\$0.</b> |
| 31412VJJ8    | CITIMORTGAGE, INC     | 10  | \$725,216.68                     | 55.34% 0                       | \$0.00           | NA 0 | \$0.        |
|              | Unavailable           | 2   | \$585,306.37                     | 44.66% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        |                       | 12  | \$1,310,523.05                   | 100% 0                         | \$0.00           | 0    | \$0.        |
| 31412VJM1    | CITIMORTGAGE, INC     | 3   | \$666,000.00                     | 13.76% 0                       | \$0.00           | NA 0 | \$0.        |
|              | Unavailable           | 17  | \$4,173,791.97                   | 86.24% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        |                       | 20  | \$4,839,791.97                   | 100% 0                         | \$0.00           | 0    | \$0.        |
| 31412VJN9    | CITIMORTGAGE, INC     | 11  | \$2,057,990.00                   | 79.75% 0                       | \$0.00           | NA 0 | \$0.        |
| D1712 V J1N7 | Unavailable           | 4   | \$522,700.52                     | 20.25% 0                       | \$0.00           | NA 0 | \$0.        |
| Total        | Ond variable          | 15  | \$2,580,690.52                   | 100% 0                         | \$ <b>0.00</b>   | 0    | \$0.        |
| 211127777    | OVERN CORRECT CORRECT |     | <b>4607.6</b> 00.50              | <b>7</b> 1 <b>7</b> 1 <b>7</b> | 40.05            |      | 4.5         |
| 31412VJP4    | CITIMORTGAGE, INC     | 2   | \$207,300.00                     |                                |                  | NA 0 |             |
| Total        | Unavailable           | 12  | \$2,577,044.34                   | 92.55% 0                       | ·                | NA 0 | \$0.        |
| Total        |                       | 14  | \$2,784,344.34                   | 100% 0                         | \$0.00           | 0    | \$0.        |
| 31412VJQ2    | CITIMORTGAGE, INC     | 95  | \$19,218,923.37                  | 63.26% 0                       | \$0.00           | NA 0 | \$0.        |
| DITIL 13QL   | Unavailable           | 46  | \$11,161,096.55                  | 36.74% 0                       |                  | NA 0 | \$0.        |

| Total     |   | 141 | \$30,380,019.92 | 100%     | \$0.00  |     | 0            | \$0.        |
|-----------|---|-----|-----------------|----------|---------|-----|--------------|-------------|
|           |   |     |                 |          |         |     |              |             |
| 31412VJR0 | CITIMORTGAGE, INC   | 20  | \$4,100,232.00  | 75.75% ( | \$0.00  | NA  | 0            | \$0.        |
|           | Unavailable   | 6   | \$1,312,400.00  | 24.25%   | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 26  | \$5,412,632.00  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           | COMODAL PEDEDAL   |     |                 |          |         |     | +            |             |
| 31413CRG6 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 5   | \$1,537,000.00  | 100%     | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 5   | \$1,537,000.00  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     | $\bot$       |             |
| 31413XY72 | WALKER & DUNLOP,<br>LLC                                       | 1   | \$36,350,000.00 | 100%     | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 1   | \$36,350,000.00 | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     | _            |             |
| 31413XYY3 | WALKER & DUNLOP,<br>LLC                                       | 1   | \$11,934,717.77 | 100%     | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 1   | \$11,934,717.77 | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     | _            |             |
| 31415TQ52 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 15  | \$3,000,100.00  | 100%     | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 15  | \$3,000,100.00  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     |              |             |
| 31416LDE3 | GUILD MORTGAGE<br>COMPANY                                     | 10  | \$1,333,974.54  | 100%     | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 10  | \$1,333,974.54  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     |              | • •         |
| 31416N2Y7 | Unavailable   | 9   | \$1,435,669.75  | 100% (   | 1 1     | NA  | 0            | \$0.        |
| Total     |   | 9   | \$1,435,669.75  | 100%     | \$0.00  |     | <del>U</del> | <b>\$0.</b> |
| 31416N2Z4 | Unavailable   | 25  | \$3,990,848.30  | 100% (   | \$0.00  | NA  | 0            | \$0.        |
| Total     | Chavanaoic  | 25  | \$3,990,848.30  | 100%     |         |     | 0            | \$0.        |
| 2 0002    |   |     | φοςσσος τοιο σ  | 100 /0   | , 40.00 |     |              | ΨΟ          |
| 31416NGS5 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 12  | \$2,740,709.61  | 100% (   | \$0.00  | NA  | 0            | \$0.        |
| Total     | ,   | 12  | \$2,740,709.61  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
|           |   |     |                 |          |         |     |              |             |
| 31416NGT3 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 9   | \$1,621,024.03  | 100% (   | \$0.00  | NA  | 0            | \$0.        |
| Total     |   | 9   | \$1,621,024.03  | 100%     | \$0.00  |     | 0            | <b>\$0.</b> |
| 214107077 |   | 10  | Φο περιοπικό    | 100~     | 40.00   | **. |              | 40          |
| 31416NGU0 |   | 10  | \$2,568,374.00  | 100%     | \$0.00  | NA  | U            | \$0.        |

| 1         | PHH MORTGAGE  | 1 1 | I              | I        | I      |    | ı      |      |
|-----------|---|-----|----------------|----------|--------|----|--------|------|
|           | CORPORATION   |     |                |          |        |    |        |      |
|           | (USAA FEDERAL   |     |                |          |        |    |        |      |
|           | SAVINGS BANK)   |     |                |          |        |    |        |      |
| Total     |   | 10  | \$2,568,374.00 | 100% 0   | \$0.00 |    | 0      | \$0. |
|           | DINI MODEC I CE   | +   |                |          |        |    | +      |      |
| 31416NGW6 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 42  | \$9,708,349.00 | 100%     | \$0.00 | NA | 0      | \$0. |
| Total     | ,   | 42  | \$9,708,349.00 | 100% 0   | \$0.00 |    | 0      | \$0. |
|           |   |     |                |          |        |    | -      |      |
| 31416QD77 | PHH MORTGAGE<br>CORPORATION                                   | 5   | \$1,507,171.75 | 94.64% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 1   | \$85,394.42    | 5.36% 0  | \$0.00 | NA | 0      | \$0. |
| Total     |   | 6   | \$1,592,566.17 | 100% 0   | \$0.00 |    | 0      | \$0. |
|           | PHH MORTGAGE  | +   |                |          |        |    | +      |      |
| 31416QD85 | CORPORATION   | 16  | \$1,890,395.78 | 44.1% 0  | ·      | NA |        | \$0. |
|           | Unavailable   | 20  | \$2,396,208.97 | 55.9% 0  | 1      | NA | _      | \$0. |
| Total     |   | 36  | \$4,286,604.75 | 100% 0   | \$0.00 |    | 0      | \$0. |
| 31416QD93 | PHH MORTGAGE<br>CORPORATION                                   | 7   | \$978,080.47   | 76.77% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 2   | \$296,000.00   | 23.23%   | \$0.00 | NA | 0      | \$0. |
| Total     |   | 9   | \$1,274,080.47 | 100% 0   | \$0.00 |    | 0      | \$0. |
| 31416QEA9 | PHH MORTGAGE<br>CORPORATION                                   | 6   | \$1,284,677.73 | 84.01% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 1   | \$244,496.47   | 15.99% 0 | 1      | NA | $\neg$ | \$0. |
| Total     |   | 7   | \$1,529,174.20 | 100% 0   | \$0.00 |    | 0      | \$0. |
| 31416QEB7 | PHH MORTGAGE<br>CORPORATION                                   | 12  | \$1,417,467.77 | 80.63% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 3   | \$340,481.48   | 19.37%   | \$0.00 | NA | 0      | \$0. |
| Total     |   | 15  | \$1,757,949.25 | 100% 0   | \$0.00 |    | 0      | \$0. |
| 31416QEC5 | PHH MORTGAGE<br>CORPORATION                                   | 4   | \$835,000.00   | 56.23% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 3   | \$649,841.98   | 43.77% 0 | 1      | NA | 0      | \$0. |
| Total     |   | 7   | \$1,484,841.98 | 100% 0   | \$0.00 |    | 0      | \$0. |
| 31416QED3 | PHH MORTGAGE<br>CORPORATION                                   | 2   | \$463,757.89   | 63.41% 0 | \$0.00 | NA | 0      | \$0. |
|           | Unavailable   | 1   | \$267,662.82   | 36.59% 0 | \$0.00 | NA | 0      | \$0. |
| Total     |   | 3   | \$731,420.71   | 100% 0   | \$0.00 |    | 0      | \$0. |
|           |   |     |                |          |        |    |        |      |

| <del></del>  | -  | -  |  |   |   |  |
|--|--|--|--|---|---|--|
| CFCU COMMUNITY<br>CREDIT UNION                       | 2  | \$228,202.15   | 12.29% 0   | \$0.00  | NA 0  | \$0.   |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION            | 1  | \$112,611.00   | 6.06% 0  | \$0.00  | NA 0  | \$0.   |
| CONNEX CREDIT<br>UNION                               | 1  | \$121,358.55   | 6.54% 0  | \$0.00  | NA 0  | \$0.   |
| FREEDOM<br>MORTGAGE CORP                             | 5  | \$574,330.60   |  | ·   |   | \$0.   |
| FREMONT BANK   | 1  | \$122,629.74   | 6.6% 0   | \$0.00  | NA 0  | \$0.   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 2  | \$237,203.82   | 12.77% 0   | \$0.00  | NA 0  | \$0.   |
| WAYNE BANK   | 1  | \$118,426.40   | 6.38% 0  | \$0.00  | NA 0  | \$0.   |
| Unavailable  | 3  | \$342,261.10   | 18.43% 0   | \$0.00  | NA 0  | \$0.   |
|  | 16   | \$1,857,023.36   | 100% 0   | \$0.00  | 0   | <b>\$0.</b>  |
|  |  |  |  |   |   |  |
| BANK OF<br>WASHINGTON                                | 1  | \$124,827.09   | 3.23% 0  | \$0.00  | NA 0  | \$0.   |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 1  | \$140,202.89   | 3.62% 0  | \$0.00  | NA 0  | \$0.   |
| CFCU COMMUNITY<br>CREDIT UNION                       | 3  | \$401,468.44   | 10.37% 0   | \$0.00  | NA 0  | \$0.   |
| FIRST PLACE BANK                                     | 4  | \$508,562.45   | 13.14% 0   | \$0.00  | NA 0  | \$0.   |
| FREEDOM<br>MORTGAGE CORP                             | 5  | \$678,169.14   | 17.52% 0   | \$0.00  | NA 0  | \$0.   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$126,712.07   | 3.27% 0  | \$0.00  | NA 0  | \$0.   |
| LANDMARK CREDIT<br>UNION                             | 1  | \$136,299.83   | 3.52% 0  | \$0.00  |   | \$0.   |
| METLIFE BANK, NA                                     | 1  | \$142,419.70   | 3.68% 0  | \$0.00  | NA 0  | \$0.   |
| UNION  | 1  | \$137,002.73   |  | ·   |   | \$0.   |
| Unavailable  | 11   | \$1,474,551.59   |  |   |   | \$0.   |
|  | 29   | \$3,870,215.93   | 100% 0   | \$0.00  | 0   | <b>\$0.</b>  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$349,607.81   | 9% 0   | \$0.00  | NA 0  | \$0.   |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$174,808.45   | 4.5% 0   | \$0.00  | NA 0  | \$0.   |
| BAXTER CREDIT<br>UNION                               | 1  | \$122,400.00   | 3.15% 0  | \$0.00  | NA 0  | \$0.   |
| DORAL BANK   | 1  | \$181,600.00   |  |   |   | \$0.   |
|  | 1  | \$288,100.00   | 7.42% 0  | \$0.00  | NA 0  | \$0.   |
|  | CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CONNEX CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK Unavailable  BANK OF WASHINGTON CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION METLIFE BANK, NA VYSTAR CREDIT UNION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION | CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  CONNEX CREDIT UNION  FREEDOM MORTGAGE CORP  FREMONT BANK  GROW FINANCIAL FEDERAL CREDIT UNION  WAYNE BANK  Unavailable  3  16  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  FIRST PLACE BANK  FREEDOM MORTGAGE CORP  GROW FINANCIAL FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  DORAL BANK  1  1  1  1  1  1  1  1  1  1  1  1  1 | CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  CONNEX CREDIT UNION  FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREMONT BANK  GROW FINANCIAL FEDERAL CREDIT UNION  WAYNE BANK  Unavailable  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FIRST PLACE BANK FREEDOM MORTGAGE GROW FINANCIAL FIRST PLACE BANK FREEDOM MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  METLIFE BANK, NA  METLIFE BAN | CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  CONNEX CREDIT UNION  FREEDOM MORTGAGE CORP FREMONT BANK  GROW FINANCIAL FEDERAL CREDIT UNION  WAYNE BANK  I \$112,629.74 6.6% 0 6.06% 0 7.7% 0 7.7% 0 8.237,203.82 12.77% 0 12.77% 0 13.23% 0 16.318,426.40 18.43% 0 16.318,57,023.36 100% 0 8.401,468.44 10.37% 0 8.678,169.14 17.52% 0 8.678,169.14 18.18,600.00 18.678,169.14 18.18,600.00 18.678,169.14 18.18,600.00 18.678,169.14 18.18,600.00 18.678,169.14 18.18,600. | CREDIT UNION   2   \$228,202.15   12.29%   \$0.00 | CREDIT UNION  COASTAL STATES MORTGAGE I \$112,611.00 6.06% 0 \$0.00 NA 0  CORPORATION  CONNEX CREDIT UNION I \$121,358.55 6.54% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP FREMONT BANK I \$122,629.74 6.6% 0 \$0.00 NA 0  GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK I \$118,426.40 6.38% 0 \$0.00 NA 0  Unavailable I \$118,426.40 6.38% 0 \$0.00 NA 0  Unavailable I \$124,827.09 3.23% 0 \$0.00 NA 0  BANK OF WASHINGTON I \$124,827.09 3.23% 0 \$0.00 NA 0  CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION  Solution I \$140,202.89 3.62% 0 \$0.00 NA 0  FREST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION  LANDMARK CREDIT UNION L |

|           | FIRSTBANK PUERTO<br>RICO            |    |                |          |        |    |   |             |
|-----------|-------------------------------------|----|----------------|----------|--------|----|---|-------------|
|           | ORIENTAL BANK<br>AND TRUST          | 6  | \$1,494,750.00 | 38.47% 0 | \$0.00 | NA | 0 | \$0.        |
|           | SCOTIABANK OF<br>PUERTO RICO        | 5  | \$1,082,325.20 | 27.86% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                         | 1  | \$191,578.74   | 4.93% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                                     | 17 | \$3,885,170.20 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                                     |    |                |          |        |    |   |             |
| 31416WD58 | ARVEST MORTGAGE<br>COMPANY          | 7  | \$667,100.00   | 18.72% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                   | 4  | \$410,717.43   | 11.52% 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA     | 12 | \$1,181,862.00 | 33.16% 0 |        | NA | 0 | \$0.        |
|           | SEATTLE BANK                        | 1  | \$107,100.00   | 3.01% 0  | 1      | NA | 0 | \$0.        |
|           | Unavailable                         | 12 | \$1,197,054.33 | 33.59% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                     | 36 | \$3,563,833.76 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                                     |    |                |          |        |    |   |             |
| 31416WD66 | ARVEST MORTGAGE<br>COMPANY          | 8  | \$499,950.00   | 16.69% 0 | \$0.00 | NA | 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC         | 1  | \$55,500.00    | 1.85% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA     | 13 | \$875,404.79   | 29.22% 0 | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC | 1  | \$73,000.00    | 2.44% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                         | 24 | \$1,492,510.69 | 49.8% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                                     | 47 | \$2,996,365.48 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                                     |    |                |          |        |    |   |             |
| 31416WD74 | ANCHORBANK FSB                      | 1  | \$90,533.73    | 3.79% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BANCORPSOUTH<br>BANK                | 1  | \$87,820.12    | 3.68% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC          | 2  | \$186,506.10   | 7.81% 0  | \$0.00 | NA | 0 | \$0.        |
|           | DENVER MORTGAGE<br>COMPANY, INC     | 1  | \$103,920.00   | 4.35% 0  |        | NA |   | \$0.        |
|           | EVERBANK                            | 1  | \$84,620.13    | 3.55% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FARMERS BANK &<br>TRUST             | 1  | \$97,600.00    | 4.09% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF CARMI     | 1  | \$95,900.00    | 4.02% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FORUM CREDIT<br>UNION               | 1  | \$108,000.00   | 4.52% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FOX RIVER STATE<br>BANK             | 1  | \$87,936.00    | 3.68% 0  | \$0.00 | NA | 0 | \$0.        |
|           |                                     | 1  | \$93,000.00    | 3.9%     | \$0.00 | NA | 0 | \$0.        |

|           | JUST MORTGAGE,<br>INC                         |    |                |          |        |    |   |             |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
|           | LAKE FOREST BANK<br>& TRUST                   | 1  | \$102,000.00   | 4.27% 0  | \$0.00 | NA | 0 | \$0.        |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 1  | \$94,400.00    | 3.95% 0  | \$0.00 | NA | 0 | \$0.        |
|           | MAGNA BANK                                    | 1  | \$95,000.00    | 3.98% 0  | \$0.00 | NA | 0 | \$0.        |
|           | MIDLAND STATES<br>BANK                        | 1  | \$95,000.00    | 3.98% 0  | \$0.00 | NA |   | \$0.        |
|           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY        | 1  | \$100,000.00   | 4.19% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK                  | 1  | \$87,922.36    | 3.68% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC              | 1  | \$104,807.13   | 4.39% 0  | ·      | NA |   | \$0.        |
|           | Unavailable                                   | 7  | \$671,968.00   | 28.17% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 25 | \$2,386,933.57 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WD82 | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$117,270.19   | 8.37% 0  | ·      | NA |   | \$0.        |
|           | CREDIT UNION ONE                              | 1  | \$107,702.99   | 7.69% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF GRANT<br>PARK       | 1  | \$124,000.00   | 8.85% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GREAT MIDWEST<br>BANK SSB                     | 1  | \$110,400.00   | 7.88% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION              | 1  | \$109,122.96   | 7.79% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$237,450.00   | 16.95% 0 | \$0.00 | NA | 0 | \$0.        |
|           | VIRGINIA CREDIT<br>UNION, INC                 | 1  | \$118,750.00   | 8.48% 0  |        | NA | 4 | \$0.        |
|           | Unavailable                                   | 4  | \$476,474.53   | 33.99% 0 |        | NA | 0 | \$0.        |
| Total     |   | 12 | \$1,401,170.67 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |          |        |    | + |             |
| 31416WD90 | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$135,858.68   | 4.97% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CORTRUST BANK                                 | 1  | \$136,000.00   | 4.97% 0  | \$0.00 | NA | 0 | \$0.        |
|           | E-CENTRAL CREDIT<br>UNION                     | 1  | \$140,000.00   | 5.12% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF<br>DEERWOOD         | 1  | \$129,867.46   | 4.75% 0  | \$0.00 | NA |   | \$0.        |
| Γ         |   | 1  | \$144,000.00   | 5.27% 0  | \$0.00 | NA | 0 | \$0.        |

|           | JUST MORTGAGE,<br>INC                                    |    |                |          |        |      |      |
|-----------|--|----|----------------|----------|--------|------|------|
|           | MARQUETTE BANK   | 2  | \$276,611.13   | 10.12% 0 | \$0.00 | NA ( | \$0. |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION          | 1  | \$139,600.00   | 5.11% 0  | \$0.00 | NA   | \$0. |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                     | 1  | \$132,000.00   | 4.83% 0  | \$0.00 | NA   | \$0. |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                   | 1  | \$136,500.00   | 4.99% 0  | \$0.00 | NA   | \$0. |
|           | VERMONT FEDERAL<br>CREDIT UNION                          | 1  | \$149,600.00   | 5.47% 0  | \$0.00 | NA   | \$0. |
|           | WAYNE BANK   | 2  | \$267,930.67   | 9.8% 0   | \$0.00 | NA ( | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1  | \$127,509.48   | 4.66% 0  | \$0.00 | NA   | \$0. |
|           | Unavailable  | 6  | \$818,240.00   | 29.94% 0 |        | NA ( | 1    |
| Total     |  | 20 | \$2,733,717.42 | 100% 0   | \$0.00 | (    | \$0. |
| 31416WDE9 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$115,000.00   | 3.3% 0   | \$0.00 | NA ( | \$0. |
|           | ARVEST MORTGAGE<br>COMPANY                               | 9  | \$1,031,550.00 | 29.58% 0 | \$0.00 | NA   | \$0. |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$109,223.43   | 3.13% 0  | \$0.00 | NA   | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1  | \$112,750.00   | 3.23% 0  | \$0.00 | NA   | \$0. |
|           | STAR FINANCIAL<br>GROUP, INC                             | 2  | \$240,600.00   | 6.9% 0   |        | NA   |      |
|           | Unavailable  | 16 | \$1,878,744.65 | 53.86% 0 |        | NA ( | 1    |
| Total     |  | 30 | \$3,487,868.08 | 100% 0   | \$0.00 | (    | \$0  |
| 31416WDF6 | CITY NATIONAL<br>BANK                                    | 7  | \$973,836.06   | 44.17% 0 | \$0.00 | NA   | \$0. |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 9  | \$699,422.48   | 31.72% 0 | \$0.00 | NA   | \$0. |
|           | THE CALIFORNIA<br>CREDIT UNION                           | 1  | \$129,352.20   | 5.87% 0  | \$0.00 | NA   | \$0  |
|           | WESTERNBANK<br>PUERTO RICO                               | 1  | \$55,958.00    | 2.54% 0  | \$0.00 | NA   | \$0  |
|           | Unavailable  | 3  | \$346,165.93   | 15.7% 0  |        | NA ( | 1    |
| Total     |  | 21 | \$2,204,734.67 | 100% 0   | \$0.00 | (    | \$0  |
| 31416WDG4 |  | 11 | \$1,096,150.00 | 23.27% 0 | \$0.00 | NA ( | \$0  |

|           | ARVEST MORTGAGE<br>COMPANY  |    |                |          |        |      | !           |
|-----------|---|----|----------------|----------|--------|------|-------------|
|           | BANK OF AMERICA,<br>N.A   | 1  | \$101,424.50   | 2.15% 0  | \$0.00 | NA 0 | \$0.        |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1  | \$100,000.00   | 2.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | CHINATRUST BANK<br>(U.S.A.)   | 1  | \$100,000.00   | 2.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION   | 3  | \$290,796.47   | 6.17% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 4  | \$391,500.00   | 8.31% 0  | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK  | 1  | \$99,610.01    | 2.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC  | 1  | \$98,600.00    | 2.09% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 25 | \$2,433,011.00 | 51.66% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 48 | \$4,711,091.98 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |    |                |          |        |      |             |
| 31416WDH2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 2  | \$117,250.00   | 3.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY  | 20 | \$1,204,580.00 | 32.83% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A   | 1  | \$46,263.40    | 1.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION   | 4  | \$239,608.47   | 6.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 1  | \$44,700.00    | 1.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | HOCKING VALLEY<br>BANK  | 1  | \$69,000.00    | 1.88% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | SEATTLE BANK  | 1  | \$73,500.00    | 2% 0     | \$0.00 | NA 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC   | 1  | \$50,000.00    | 1.36% 0  | \$0.00 | NA 0 | \$0         |
|           | STAR FINANCIAL<br>GROUP, INC  | 10 | \$583,897.52   | 15.91% 0 | \$0.00 | NA 0 | \$0         |
|           | Unavailable   | 17 | \$1,240,538.21 | 33.81% 0 | \$0.00 | NA 0 | \$0         |
| Total     |   | 58 | \$3,669,337.60 | 100% 0   | \$0.00 | 0    | \$0         |
|           |   |    |                |          |        |      |             |
| 31416WDJ8 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$109,500.00   | 1.16% 0  | \$0.00 | NA 0 | \$0         |
|           |   | 1  | \$92,047.03    | 0.97% 0  | \$0.00 | NA 0 | \$0         |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| ANCHORBANK FSB   | 1 | \$102,800.00 | 1.09% ( | \$0.00 | NA ( | \$0. |
| ASSOCIATED BANK,<br>NA                                   | 4 | \$383,397.92 | 4.06%   | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1 | \$85,000.00  | 0.9%    | \$0.00 | NA   | \$0. |
| AURORA FINANCIAL<br>GROUP INC                            | 2 | \$191,100.00 | 2.02%   | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                                     | 7 | \$712,450.00 | 7.55%   | \$0.00 | NA   | \$0. |
| BANK OF HAWAII   | 1 | \$100,000.00 | 1.06%   | \$0.00 | NA ( | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$106,500.00 | 1.13%   | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$100,000.00 | 1.06% ( | \$0.00 | NA   | \$0. |
| CARROLLTON BANK  | 2 | \$206,520.00 | 2.19%   | \$0.00 | NA ( | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$356,247.30 | 3.77%   | \$0.00 | NA   | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$85,000.00  | 0.9%    | \$0.00 | NA   | \$0. |
| CENTRUE BANK   | 1 | \$98,400.00  | 1.04%   | \$0.00 | NA ( | \$0. |
| CHASE HOME<br>FINANCE, LLC                               | 1 | \$90,165.77  | 0.95%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                          | 1 | \$107,200.00 | 1.14%   | \$0.00 | NA   | \$0. |
| COMMUNITY BANK,<br>N.A                                   | 1 | \$85,500.00  | 0.91%   | \$0.00 | NA   | \$0. |
| COVANTAGE CREDIT<br>UNION                                | 1 | \$91,585.01  | 0.97%   | \$0.00 | NA   | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$90,000.00  | 0.95%   | \$0.00 | NA   | \$0. |
| DORAL BANK   | 1 | \$92,000.00  | 0.97%   | \$0.00 | NA ( | \$0. |
| FIDELITY BANK<br>MORTGAGE                                | 1 | \$88,000.00  | 0.93%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$103,672.14 | 1.1% (  | \$0.00 | NA   | \$0. |
| FIRST GUARANTY<br>BANK                                   | 1 | \$104,500.00 | 1.11%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                         | 4 | \$394,875.00 | 4.18%   | \$0.00 | NA   | \$0. |

| FIRST NATIONAL<br>BANK OF CARMI               | 1 | \$87,953.00  | 0.93%   | \$0.00 | NA | 0 | \$0  |
|---|---|--------------|---------|--------|----|---|------|
| FLORIDA CREDIT<br>UNION                       | 1 | \$97,484.54  | 1.03%   | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                | 2 | \$200,500.00 | 2.12%   | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$93,750.00  | 0.99%   |        |    | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE             | 1 | \$92,000.00  | 0.97% ( | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE          | 1 | \$94,500.00  | 1% (    | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$211,450.00 | 2.24%   | \$0.00 | NA | 0 | \$0  |
| JUST MORTGAGE,<br>INC                         | 2 | \$192,800.00 | 2.04%   | \$0.00 | NA | 0 | \$0  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 1 | \$106,300.00 | 1.13% ( | \$0.00 | NA | 0 | \$0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$88,000.00  | 0.93%   | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                    | 1 | \$94,500.00  | 1%      | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                     | 1 | \$108,500.00 | 1.15%   | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                               | 1 | \$95,200.00  | 1.01%   | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                               | 1 | \$99,000.00  | 1.05%   | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                   | 1 | \$92,100.00  | 0.98%   | \$0.00 | NA | 0 | \$0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$88,000.00  | 0.93%   | \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$93,643.88  | 0.99% ( | \$0.00 | NA | 0 | \$0  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 4 | \$395,000.00 | 4.18%   | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS<br>BANK                      | 1 | \$90,000.00  | 0.95%   | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$100,000.00 | 1.06% ( | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC                       | 2 | \$190,000.00 | 2.01%   | \$0.00 | NA | 0 | \$0  |
|   | 1 | \$109,500.00 | 1.16%   | \$0.00 | NA | 0 | \$0. |

|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |    |                |        |        |    |        |
|-----------|--|----|----------------|--------|--------|----|--------|
|           | VILLAGE MORTGAGE<br>COMPANY                      | 1  | \$95,310.00    | 1.01%  | \$0.00 | NA | 0 \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1  | \$95,000.00    | 1.01%  | \$0.00 | NA | 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                 | 1  | \$90,000.00    | 0.95%  | \$0.00 | NA | 0 \$0. |
|           | Unavailable                                      | 25 | \$2,365,150.66 | 25.07% | \$0.00 | NA | 0 \$0. |
| Total     |  | 98 | \$9,442,102.25 | 100%   | \$0.00 |    | 0 \$0. |
|           |  |    |                |        |        |    |        |
| 31416WDK5 | CITY NATIONAL<br>BANK                            | 3  | \$217,716.63   | 15.67% | \$0.00 | NA | 0 \$0. |
|           | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION        | 3  | \$470,862.41   | 33.89% | \$0.00 | NA | 0 \$0. |
|           | FIRST PLACE BANK                                 | 4  | \$153,064.20   | 11.02% | \$0.00 | NA | 0 \$0. |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$438,667.29   | 31.58% | \$0.00 |    |        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                 | 1  | \$61,540.21    | 4.43%  | \$0.00 | NA | 0 \$0. |
|           | Unavailable                                      | 1  | \$47,359.67    | 3.41%  | \$0.00 | NA | 0 \$0. |
| Total     |  | 14 | \$1,389,210.41 | 100%   | \$0.00 |    | 0 \$0. |
|           |  |    |                |        |        |    |        |
| 31416WDL3 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION             | 1  | \$21,600.00    | 0.17%  | \$0.00 | NA | 0 \$0. |
|           | ALLIANCE BANK                                    | 1  | \$53,400.00    | 0.41%  | \$0.00 | NA | 0 \$0. |
|           | AMARILLO<br>NATIONAL BANK                        | 2  | \$75,000.00    | 0.58%  | \$0.00 | NA | 0 \$0. |
|           | AMEGY MORTGAGE                                   | 1  | \$69,200.00    | 0.53%  | \$0.00 | NA | 0 \$0. |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS   | 3  | \$210,500.00   | 1.62%  | \$0.00 | NA | 0 \$0. |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                  | 1  | \$73,000.00    | 0.56%  | \$0.00 | NA | 0 \$0. |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 2  | \$95,000.00    | 0.73%  | \$0.00 | NA | 0 \$0. |
|           | ASSOCIATED BANK,<br>NA                           | 7  | \$349,724.40   | 2.69%  | \$0.00 | NA | 0 \$0. |
|           | AURORA FINANCIAL<br>GROUP INC                    | 3  | \$224,000.00   | 1.72%  | \$0.00 | NA | 0 \$0. |
|           | BANCO SANTANDER<br>PUERTO RICO                   | 1  | \$25,901.71    | 0.2%   | \$0.00 | NA | 0 \$0. |

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| 2 | \$138,000.00                            | 1.06%   | \$0.00  | NA  | \$0.  |
|---|---|---|---|---|---|
| 1 | \$39,375.00                             | 0.3%  | \$0.00  | NAC   | \$0.  |
| 1 | \$59,375.00                             |   |   |   |   |
| 1 | \$55,000.00                             | 0.42%   | \$0.00  | NA  | \$0.  |
| 2 | \$86,468.00                             | 0.66%   | \$0.00  | NA  | \$0.  |
| 2 | \$86,815.54                             | 0.67%   | \$0.00  | NA  | \$0.  |
| 1 | \$49,638.54                             | 0.38%   | \$0.00  | NA  | \$0.  |
| 1 | \$48,322.15                             | 0.37%   | \$0.00  | NA  | \$0.  |
| 2 | \$98,400.00                             | 0.76%   | \$0.00  | NA  | \$0.  |
| 1 | \$52,000.00                             | 0.4%  | \$0.00  | NA  | \$0.  |
| 1 | \$53,250.00                             | 0.41%   | \$0.00  | NA  | \$0.  |
| 1 | \$75,000.00                             | 0.58%   | \$0.00  | NA  | \$0.  |
| 1 | \$69,000.00                             | 0.53%   | \$0.00  | NA  | \$0.  |
| 1 | \$60,000.00                             | 0.46%   | \$0.00  | NA  | \$0.  |
| 1 | \$61,712.78                             | 0.47%   | \$0.00  | NA  | \$0.  |
| 3 | \$127,840.00                            | 0.98%   | \$0.00  | NA  | \$0.  |
| 1 | \$80,000.00                             | 0.61%   | \$0.00  | NA  | \$0.  |
| 1 | \$59,300.00                             | 0.46%   | \$0.00  | NA  | \$0.  |
| 1 | \$83,000.00                             | 0.64%   | \$0.00  | NA  | \$0.  |
| 2 | \$86,250.00                             | 0.66%   | \$0.00  | NA  | \$0.  |
| 1 | \$70,741.01                             | 0.54%   | \$0.00  | NA  | \$0.  |
|   | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$39,375.00  1 \$59,375.00  1 \$55,000.00  2 \$86,468.00  2 \$86,815.54  1 \$49,638.54  1 \$48,322.15  2 \$98,400.00  1 \$52,000.00  1 \$53,250.00  1 \$69,000.00  1 \$69,000.00  1 \$61,712.78  3 \$127,840.00  1 \$80,000.00  1 \$80,000.00  1 \$83,000.00  2 \$86,250.00 | 1       \$39,375.00       0.3%         1       \$59,375.00       0.46%         2       \$86,468.00       0.66%         2       \$86,815.54       0.67%         1       \$49,638.54       0.38%         1       \$48,322.15       0.37%         2       \$98,400.00       0.76%         1       \$52,000.00       0.41%         1       \$53,250.00       0.41%         1       \$75,000.00       0.58%         1       \$69,000.00       0.53%         1       \$60,000.00       0.46%         3       \$127,840.00       0.98%         1       \$80,000.00       0.61%         1       \$59,300.00       0.46%         2       \$86,250.00       0.66% | 1       \$39,375.00       0.3% 0       \$0.00         1       \$59,375.00       0.46% 0       \$0.00         1       \$55,000.00       0.42% 0       \$0.00         2       \$86,468.00       0.66% 0       \$0.00         2       \$86,815.54       0.67% 0       \$0.00         1       \$49,638.54       0.38% 0       \$0.00         1       \$48,322.15       0.37% 0       \$0.00         2       \$98,400.00       0.76% 0       \$0.00         1       \$52,000.00       0.4% 0       \$0.00         1       \$53,250.00       0.41% 0       \$0.00         1       \$75,000.00       0.58% 0       \$0.00         1       \$69,000.00       0.53% 0       \$0.00         1       \$60,000.00       0.46% 0       \$0.00         1       \$61,712.78       0.47% 0       \$0.00         3       \$127,840.00       0.98% 0       \$0.00         1       \$83,000.00       0.46% 0       \$0.00         2       \$86,250.00       0.66% 0       \$0.00 | 1 \$39,375.00 0.3% 0 \$0.00 NA 0 1 \$59,375.00 0.46% 0 \$0.00 NA 0 1 \$55,000.00 0.42% 0 \$0.00 NA 0 2 \$86,468.00 0.66% 0 \$0.00 NA 0 2 \$86,815.54 0.67% 0 \$0.00 NA 0 1 \$49,638.54 0.38% 0 \$0.00 NA 0 2 \$98,400.00 0.76% 0 \$0.00 NA 0 1 \$52,000.00 0.4% 0 \$0.00 NA 0 1 \$53,250.00 0.41% 0 \$0.00 NA 0 1 \$75,000.00 0.58% 0 \$0.00 NA 0 1 \$60,000.00 0.53% 0 \$0.00 NA 0 1 \$61,712.78 0.47% 0 \$0.00 NA 0 1 \$80,000.00 0.61% 0 \$0.00 NA 0 1 \$89,000.00 0.61% 0 \$0.00 NA 0 1 \$89,000.00 0.66% 0 \$0.00 NA 0 1 \$83,000.00 0.66% 0 \$0.00 NA 0 |

| 1 | \$21,200.00   | 0.16%   | \$0.00   | NA  | 0 \$0.   |
|---|---|---|--|---|--|
| 1 | \$60,000.00   | 0.46%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$57,780.63   | 0.44%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$64,000.00   | 0.49%   | \$0.00   | NA  | 0 \$0.   |
| 3 | \$211,500.00  | 1.62% (   | \$0.00   | NA  | 0 \$0.   |
| 5 | \$196,020.00  | 1.51% (   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$37,000.00   | 0.28%   | \$0.00   | NA  | 0 \$0.   |
| 4 | \$232,000.00  | 1.78%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$130,000.00  | 1%  | \$0.00   | NA  | 0 \$0.   |
| 8 | \$374,329.31  | 2.88%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$153,500.00  |   |  |   | 1  |
| 1 | \$72,000.00   | 0.55%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$57,750.00   | 0.44% (   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$66,800.00   | 0.51%   | \$0.00   |   |  |
| 1 | \$57,060.11   | 0.44%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$109,000.00  | 0.84%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$69,000.00   | 0.53%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$61,750.00   | 0.47%   | \$0.00   | NA  | \$0.   |
| 2 | \$155,600.00  | 1.2%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$65,600.00   | 0.5%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$65,000.00   | 0.5%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$62,250.00   | 0.48%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$78,450.00   | 0.6%  | \$0.00   | NA  | 0 \$0.   |
|   | 1 1 1 3 5 1 4 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$60,000.00  1 \$57,780.63  1 \$64,000.00  3 \$211,500.00  1 \$37,000.00  4 \$232,000.00  2 \$130,000.00  8 \$374,329.31  2 \$153,500.00  1 \$72,000.00  1 \$72,000.00  1 \$57,750.00  1 \$66,800.00  1 \$69,000.00  1 \$69,000.00  1 \$69,000.00  1 \$65,600.00  1 \$65,600.00  1 \$65,600.00  1 \$65,000.00 | 1       \$60,000.00       0.46% (         1       \$57,780.63       0.44% (         1       \$64,000.00       0.49% (         3       \$211,500.00       1.62% (         4       \$232,000.00       1.78% (         2       \$130,000.00       1% (         2       \$130,000.00       1.18% (         2       \$153,500.00       1.18% (         1       \$72,000.00       0.55% (         1       \$57,750.00       0.44% (         2       \$109,000.00       0.51% (         1       \$66,800.00       0.51% (         2       \$109,000.00       0.84% (         1       \$69,000.00       0.53% (         1       \$69,000.00       0.53% (         1       \$65,600.00       0.5% (         1       \$65,600.00       0.5% (         1       \$65,000.00       0.5% (         1       \$65,000.00       0.5% (         1       \$65,000.00       0.5% (         1       \$65,000.00       0.5% (         1       \$65,000.00       0.5% ( | 1       \$60,000.00       0.46% 0       \$0.00         1       \$57,780.63       0.44% 0       \$0.00         1       \$64,000.00       0.49% 0       \$0.00         3       \$211,500.00       1.62% 0       \$0.00         5       \$196,020.00       1.51% 0       \$0.00         4       \$232,000.00       1.78% 0       \$0.00         2       \$130,000.00       1% 0       \$0.00         8       \$374,329.31       2.88% 0       \$0.00         2       \$153,500.00       1.18% 0       \$0.00         1       \$72,000.00       0.55% 0       \$0.00         1       \$57,750.00       0.44% 0       \$0.00         1       \$57,060.11       0.44% 0       \$0.00         2       \$109,000.00       0.84% 0       \$0.00         1       \$69,000.00       0.53% 0       \$0.00         1       \$61,750.00       0.47% 0       \$0.00         1       \$65,600.00       0.5% 0       \$0.00         1       \$65,600.00       0.5% 0       \$0.00         1       \$65,000.00       0.5% 0       \$0.00         1       \$62,250.00       0.48% 0       \$0.00 | 1 \$60,000.00 0.46% 0 \$0.00 NA  1 \$57,780.63 0.44% 0 \$0.00 NA  1 \$64,000.00 0.49% 0 \$0.00 NA  3 \$211,500.00 1.62% 0 \$0.00 NA  5 \$196,020.00 1.51% 0 \$0.00 NA  4 \$232,000.00 1.78% 0 \$0.00 NA  2 \$130,000.00 1.78% 0 \$0.00 NA  8 \$374,329.31 2.88% 0 \$0.00 NA  2 \$153,500.00 1.18% 0 \$0.00 NA  1 \$72,000.00 0.55% 0 \$0.00 NA  1 \$57,750.00 0.44% 0 \$0.00 NA  1 \$57,750.00 0.44% 0 \$0.00 NA  1 \$66,800.00 0.51% 0 \$0.00 NA  2 \$109,000.00 0.53% 0 \$0.00 NA  1 \$69,000.00 0.53% 0 \$0.00 NA  1 \$65,600.00 0.55% 0 \$0.00 NA |

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| JAMES B. NUTTER<br>AND COMPANY                 |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| JUST MORTGAGE,<br>INC                          | 1 | \$82,500.00  | 0.63%   | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$45,000.00  | 0.35%   | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                    | 1 | \$45,000.00  | 0.35%   | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC       | 1 | \$62,200.00  | 0.48%   | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK                                 | 1 | \$48,000.00  | 0.37%   | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$60,000.00  | 0.46%   | \$0.00 | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                     | 1 | \$80,000.00  | 0.61%   | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$30,000.00  | 0.23%   | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 3 | \$161,100.00 | 1.24%   | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                       | 1 | \$45,300.00  | 0.35%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                       | 5 | \$367,000.00 | 2.82%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$49,894.58  | 0.38%   | \$0.00 | NA | 0 \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 3 | \$189,402.70 | 1.45%   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1 | \$75,000.00  | 0.58%   | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$227,000.00 | 1.74% ( | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$268,400.00 | 2.06%   | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$30,408.01  | 0.23%   | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                    | 2 | \$133,818.06 | 1.03%   | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 6 | \$349,900.00 | 2.69%   | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                        | 1 | \$63,750.00  | 0.49%   | \$0.00 | NA | 0 \$0. |
| · · · · · · · · · · · · · · · · · · ·          |   |              |         | -      |    | -      |

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| PATELCO CREDIT<br>UNION                       | 1 | \$64,050.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| PBI BANK                                      | 2 | \$120,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION              | 1 | \$83,679.12  | 0.64% |   | \$0.00 |    |   |      |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$77,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                     | 1 | \$66,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP                                   | 1 | \$80,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PORTAGE COUNTY<br>BANK                        | 1 | \$31,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                 | 2 | \$92,210.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 3 | \$212,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A                                 | 1 | \$60,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC        | 1 | \$72,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                       | 1 | \$79,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY         | 1 | \$83,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 2 | \$134,716.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                  | 2 | \$92,647.04  | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY SAVINGS<br>BANK, SSB                   | 1 | \$52,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY              | 2 | \$128,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION                   | 6 | \$357,626.93 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$64,418.74  | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$138,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK                     | 1 | \$31,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK                  | 1 | \$66,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRUST BANK                                | 1 | \$50,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|           | TIERONE BANK                                     | 1   | \$38,000.00     | 0.29% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|-----------------|---------|--------|------|-----|
|           | TINKER FEDERAL<br>CREDIT UNION                   | 1   | \$35,000.00     | 0.27% 0 | \$0.00 | NA 0 | \$0 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1   | \$78,300.00     | 0.6% 0  | \$0.00 | NA 0 | \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                     | 1   | \$54,088.98     | 0.42% 0 | \$0.00 | NA 0 | \$0 |
|           | Unavailable                                      | 53  | \$2,967,609.75  | 22.8% 0 | \$0.00 | NA 0 | \$0 |
| Total     |  | 226 | \$13,019,724.56 | 100% 0  | \$0.00 | 0    | \$0 |
| 31416WDM1 | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 2   | \$235,000.00    | 5.37% 0 | \$0.00 | NA 0 | \$0 |
| ASSO      | ASSOCIATED BANK,<br>NA                           | 2   | \$224,075.98    | 5.12% 0 | \$0.00 | NA 0 | \$0 |
|           | AUBURNBANK                                       | 1   | \$110,000.00    | 2.51% 0 | \$0.00 | NA 0 | \$0 |
|           | BUSEY BANK                                       | 1   | \$123,050.75    | 2.81% 0 | \$0.00 | NA 0 | \$0 |
|           | DENVER MORTGAGE<br>COMPANY, INC                  | 1   | \$113,000.00    | 2.58% 0 | \$0.00 | NA 0 | \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                 | 1   | \$116,200.00    | 2.66% 0 | \$0.00 | NA 0 | \$0 |
|           | FIRST PLACE BANK                                 | 2   | \$233,772.39    | 5.34% 0 | \$0.00 | NA 0 | \$0 |
|           | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  | 1   | \$115,500.00    | 2.64% 0 | \$0.00 | NA 0 | \$0 |
|           | FORUM CREDIT<br>UNION                            | 1   | \$111,537.00    | 2.55% 0 | \$0.00 | NA 0 | \$0 |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1   | \$116,073.18    | 2.65% 0 | \$0.00 | NA 0 | \$0 |
|           | GUILD MORTGAGE<br>COMPANY                        | 1   | \$124,800.00    | 2.85% 0 | \$0.00 | NA 0 | \$0 |
|           | JUST MORTGAGE,<br>INC                            | 1   | \$117,600.00    | 2.69% 0 | \$0.00 | NA 0 | \$0 |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                 | 1   | \$114,119.66    | 2.61% 0 | \$0.00 | NA 0 | \$0 |
|           | MAX CREDIT UNION                                 | 1   | \$123,000.00    | 2.81% 0 | \$0.00 | NA 0 | \$0 |
|           | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1   | \$114,300.00    | 2.61% 0 | \$0.00 | NA 0 | \$0 |
|           | NAPUS FEDERAL<br>CREDIT UNION                    | 2   | \$202,957.30    | 4.64% 0 | \$0.00 | NA 0 | \$0 |
|           | PBI BANK   | 1   | \$112,500.00    | 2.57% 0 | \$0.00 | NA 0 | \$0 |
|           | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY    | 1   | \$123,000.00    | 2.81% 0 | \$0.00 | NA 0 | \$0 |
|           | COIVIFAINI                                       | 1   | \$120,000.00    | 2.74% 0 | \$0.00 | NA 0 | \$0 |

| TINKER FEDERAL<br>CREDIT UNION                           |  |   |   |   |                                      |   |   |
|--|--|---|---|---|--------------------------------------|---|---|
| WINTER HILL BANK,<br>FSB                                 | 1  | \$113,000.00  | 2.58%   | \$0.00  | NA                                   | 0   | \$0.  |
| WRIGHT-PATT<br>CREDIT UNION, INC                         | 1  | \$112,000.00  | 2.56%   | \$0.00  | NA                                   | 0   | \$0.  |
| Unavailable  | 13   | \$1,500,700.00  | 34.3% (   | \$0.00  | NA                                   | 0   | \$0.  |
|  | 38   | \$4,376,186.26  | 100%  | \$0.00  |                                      | 0   | <b>\$0.</b>   |
|  |  |   |   | <u> </u>  |                                      | Ц   |   |
| AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$149,000.00  | 12.95% (  | \$0.00  | NA                                   | 0   | \$0.  |
| ARVEST MORTGAGE<br>COMPANY                               | 8  | \$428,650.00  | 37.24% (  | \$0.00  | NA                                   | 0   | \$0.  |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1  | \$57,778.44   | 5.02% (   | \$0.00  | NA                                   | 0   | \$0.  |
| FIRST NATIONAL<br>BANK OF OMAHA                          | 6  | \$412,346.16  | 35.82%  | \$0.00  | NA                                   | 0   | \$0.  |
| Unavailable  | 2  | \$103,244.82  | 8.97% (   | \$0.00  | NA                                   | 0   | \$0.  |
|  | 19   | \$1,151,019.42  | 100%  | \$0.00  |                                      | 0   | \$0.  |
|  |  |   |   | +   |                                      | $oldsymbol{+}$  |   |
| CREDIT UNION ONE   | 5  | · · · · · · · · · · · · · · · · · · ·   |   | 1   |                                      |   | \$0.  |
|  | 5  | \$413,553.77  | 36.52%  | ) \$0.00  | NA                                   | 0   | \$0.  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1  | \$65,698.55   | 5.8%  | \$0.00  | NA                                   | 0   | \$0.  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 2  | \$116,119.89  | 10.25% (  | \$0.00  | NA                                   | 0   | \$0.  |
| Unavailable  | 5  | \$433,936.35  | 38.33% (  | \$0.00  | NA                                   | 0   | \$0.  |
|  | 18   | \$1,132,341.71  |   |   |                                      | 0   | \$0.  |
| CITY NATIONAL<br>BANK                                    | 6  | \$2,740,308.31  | 100% (  | \$0.00  | NA                                   | 0   | \$0.  |
|  | 6  | \$2,740,308.31  | 100%  | \$0.00  |                                      | 0   | <b>\$0.</b>   |
|  |  |   |   | <u> </u>  |                                      | Ц   |   |
| CITY NATIONAL<br>BANK                                    | 8  | \$3,694,942.98  | 74.12% (  | \$0.00  | NA                                   | 0   | \$0.  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 3  | \$1,290,380.69  |   |   |                                      | 0   | \$0.  |
|  | 11   | \$4,985,323.67  | 100%  | \$0.00  |                                      | 0   | \$0.  |
| AMERICAN<br>INTERNET                                     | 1  | \$108,675.00  | 1.63% (   | 0 \$0.00  | NA                                   | 0   | \$0.  |
|  | CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  CREDIT UNION ONE FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC Unavailable  CITY NATIONAL BANK  CITY NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC Unavailable  CITY NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  AMERICAN | CREDIT UNION WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  13  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  2  CREDIT UNION ONE 5 FIRST PLACE BANK HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC Unavailable  5  18  CITY NATIONAL BANK 6  CITY NATIONAL BANK 6  CITY NATIONAL BANK 6  CITY NATIONAL BANK 6  CITY NATIONAL BANK 8  MERIWEST MORTGAGE 3 COMPANY, LLC 11  AMERICAN 1 | CREDIT UNION   WINTER HILL BANK, FSB   1   \$113,000.00   WINTER HILL BANK, FSB   1   \$112,000.00   WRIGHT-PATT     \$112,000.00   Unavailable   13   \$1,500,700.00   38   \$4,376,186.26 | CREDIT UNION   WINTER HILL BANK, FSB   WRIGHT-PATT   S112,000.00   2.58%   WRIGHT-PATT   CREDIT UNION, INC   I \$112,000.00   2.56%   S112,000.00   34.3%   S1,500,700.00   3 | CREDIT UNION   WINTER HILL BANK, FSB | CREDIT UNION   WINTER HILL BANK, FSB   1 \$113,000.00   2.58%   0 \$0.00   NA | CREDIT UNION   WINTER HILL BANK, FSB   1 \$113,000.00   2.58% 0 \$0.00   NA 0 |

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|           | MORTGAGE, INC DBA<br>AIMLOAN.COM |    |                 |  |        |      |             |
|-----------|----------------------------------|----|-----------------|--|--------|------|-------------|
|           | ARVEST MORTGAGE<br>COMPANY       | 12 | \$1,188,200.00  | 17.78% 0   | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A          | 1  | \$102,214.71    | 1.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC                | 1  | \$109,179.95    | 1.63% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS FIRST<br>MORTGAGE, LLC  | 1  | \$91,000.00     | 1.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 3  | \$299,000.00    | 4.47% 0  | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK                     | 1  | \$106,000.00    | 1.59% 0  | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC     | 3  | \$276,900.00    | 4.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A         | 2  | \$199,088.22    | 2.98% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                      | 44 | \$4,202,816.37  | 62.89% 0   |        | NA 0 | \$0.        |
| Total     |                                  | 69 | \$6,683,074.25  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |                                  |    |                 | <del>                                     </del> |        |      |             |
| 31416WDW9 | ARVEST MORTGAGE<br>COMPANY       | 8  | \$1,008,100.00  | 9.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 4  | \$536,200.00    | 4.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | PLAZA HOME<br>MORTGAGE, INC      | 1  | \$137,000.00    | 1.24% 0  | \$0.00 | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C         | 1  | \$140,512.00    |  | ·      |      | \$0.        |
|           | SEATTLE BANK                     | 1  | \$142,000.00    | 1.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC     | 2  | \$238,700.00    |  | ·      |      | \$0.        |
|           | Unavailable                      | 68 | \$8,821,556.53  |  |        | NA 0 | \$0.        |
| Total     |                                  | 85 | \$11,024,068.53 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WDX7 | ARVEST MORTGAGE<br>COMPANY       | 3  | \$481,600.00    | 4.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A          | 5  | \$783,044.73    | 6.7% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 9  | \$1,429,300.00  | 12.22% 0   | \$0.00 | NA 0 | \$0.        |
|           | MIDFIRST BANK                    | 1  | \$165,665.00    | 1.42% 0  | \$0.00 | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C         | 1  | \$159,659.00    | 1.37% 0  | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK                     | 1  | \$156,000.00    | 1.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC     | 1  | \$160,000.00    | 1.37% 0  | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A         | 1  | \$162,960.14    | 1.39% 0  | \$0.00 | NA 0 | \$0.        |

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|           | Unavailable  | 51 | \$8,197,095.26  | 70.08% 0 | \$0.00 | NA ( | 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|------|---|------|
| Total     | Chavanaoic   | 73 | \$11,695,324.13 | t        |        |      | 0 | \$0. |
| 10001     |  |    | ΨΙΙ,ΟΣΟ,ΟΞΙΙΙ   | 100,00   | 4000   |      | + |      |
| 31416WDY5 | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$352,350.00    | 15.52% 0 | \$0.00 | NA   | 0 | \$0. |
|           | BANK OF AMERICA,<br>N.A                                  | 1  | \$79,042.50     | 3.48% 0  | \$0.00 | NA   | 0 | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3  | \$237,178.35    | 10.45% 0 | \$0.00 | NA   | 0 | \$0. |
|           | STAR FINANCIAL<br>GROUP, INC                             | 7  | \$437,100.00    |          | ·      | NA   | 0 | \$0. |
|           | Unavailable  | 18 | \$1,163,902.65  | 51.29% 0 | \$0.00 | NA ( | 0 | \$0. |
| Total     |  | 34 | \$2,269,573.50  | 100% 0   | \$0.00 |      | 0 | \$0. |
| 31416WDZ2 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$743,000.00    | 13.08% 0 | \$0.00 | NA ( | 0 | \$0. |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$358,779.00    | 6.32% 0  | \$0.00 | NA   | 0 | \$0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 2  | \$446,405.00    | 7.86% 0  | \$0.00 | NA   | 0 | \$0  |
|           | PULTE MORTGAGE,<br>L.L.C                                 | 1  | \$180,500.00    |          | ·      | NA   | 0 | \$0  |
|           | Unavailable  | 14 | \$3,950,910.83  |          |        | NA ( | 0 | \$0  |
| Total     |  | 20 | \$5,679,594.83  | 100% 0   | \$0.00 |      | 0 | \$0. |
| 31416WE24 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 2  | \$553,408.81    | 37.07% 0 | \$0.00 | NA ( | 0 | \$0  |
|           | BAXTER CREDIT<br>UNION                                   | 1  | \$234,434.10    | 15.7% 0  | \$0.00 | NA   | 0 | \$0  |
| <u> </u>  | DORAL BANK   | 1  | \$122,000.00    | 8.17% 0  | \$0.00 | NA ( | 0 | \$0  |
|           | ORIENTAL BANK<br>AND TRUST                               | 1  | \$118,350.91    | 7.93% 0  | \$0.00 | NA   | 0 | \$0  |
|           | SCOTIABANK OF<br>PUERTO RICO                             | 2  | \$332,605.03    |          |        | NA   | - | \$0  |
|           | Unavailable  | 1  | \$132,000.00    |          |        | NA ( | 0 | \$0  |
| Total     |  | 8  | \$1,492,798.85  | 100% 0   | \$0.00 |      | 0 | \$0  |
| 31416WE32 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 1  | \$92,000.00     | 0.17% 0  | \$0.00 | NA ( | 0 | \$0  |
|           | ADVANTAGE BANK   | 1  | \$106,400.00    | 0.2% 0   | \$0.00 | NA ( | 0 | \$0  |
|           | ALASKA USA<br>FEDERAL CREDIT                             | 1  | \$103,920.00    | 0.2% 0   | \$0.00 | NA   | O | \$0  |

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| UNION                                    |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ALLIANCE BANK                            | 1  | \$88,000.00    | 0.17% 0 | \$0.00 | NA ( | \$0  |
| ALPENA ALCONA<br>AREA CREDIT UNION       | 1  | \$92,597.59    | 0.18% 0 | \$0.00 | NA   | \$0. |
| ALPINE BANK &<br>TRUST CO                | 3  | \$292,582.95   | 0.56% 0 | \$0.00 | NA   | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION            | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA   | \$0. |
| AMARILLO<br>NATIONAL BANK                | 3  | \$292,000.00   | 0.56% 0 | \$0.00 | NA   | \$0. |
| AMEGY MORTGAGE                           | 2  | \$210,450.00   | 0.4% 0  | \$0.00 | NA ( | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1  | \$92,180.30    | 0.18% 0 | \$0.00 | NA   | \$0. |
| AMERIHOME<br>MORTGAGE<br>CORPORATION     | 2  | \$180,210.00   | 0.34% 0 | \$0.00 | NA   | \$0. |
| ANCHORBANK FSB                           | 2  | \$200,400.00   | 0.38% 0 | \$0.00 | NA ( | \$0. |
| ASSOCIATED BANK,<br>NA                   | 8  | \$760,000.00   | 1.45% 0 | \$0.00 | NA   | \$0. |
| AURORA FINANCIAL<br>GROUP INC            | 1  | \$85,500.00    | 0.16% 0 | \$0.00 | NA   | \$0. |
| BANCO SANTANDER<br>PUERTO RICO           | 1  | \$84,906.96    | 0.16% 0 | \$0.00 | NA   | \$0. |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 1  | \$87,050.00    | 0.17% 0 | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                     | 5  | \$481,015.00   | 0.91% 0 | \$0.00 | NA   | \$0. |
| BANK OF AMERICAN<br>FORK                 | 1  | \$109,500.00   | 0.21%   | \$0.00 | NA   | \$0. |
| BANK OF THE WEST                         | 12 | \$1,179,425.00 | 2.24% 0 | \$0.00 | NA ( | \$0. |
| BANK OF<br>WASHINGTON                    | 1  | \$91,700.00    | 0.17%   |        |      |      |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION   | 1  | \$95,000.00    | 0.18% 0 | \$0.00 | NA   | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 1  | \$91,000.00    | 0.17% 0 | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION         | 2  | \$217,300.00   | 0.41%   | \$0.00 | NA   | \$0. |
| BUSEY BANK                               | 3  | \$289,709.31   | 0.55% 0 | \$0.00 | NA ( | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION    | 1  | \$94,400.00    | 0.18% 0 |        |      |      |
| CARDINAL<br>FINANCIAL                    | 1  | \$94,500.00    | 0.18% 0 | \$0.00 | NA   | \$0. |
| - · · · · · · · · · · · · · · · · · · ·  | -  | •              | •       |        |      |      |

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| 10 | \$967,860.64                      | 1.84% (  | \$0.00  | NA  | 0 \$0.  |
|----|-----------------------------------|--|---|---|---|
| 1  | \$109,000.00                      | 0.21%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$103,500.00                      | 0.2%   | \$0.00  | NA  | 0 \$0.  |
| 4  | \$407,724.15                      | 0.78%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$99,750.00                       | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 4  | \$402,063.00                      | 0.76%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$184,000.00                      | 0.35%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$188,470.00                      | 0.36%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$102,000.00                      | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$183,190.19                      | 0.35%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$101,000.00                      | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$201,920.00                      | 0.38%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$188,900.00                      | 0.36% (  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$101,600.00                      | 0.19% (  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$100,000.00                      | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$92,000.00                       | 0.17%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$197,600.00                      | 0.38%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$102,062.00                      | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$99,750.00                       | 0.19%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$102,900.00                      | 0.2%   | \$0.00  | NA  | 0 \$0.  |
|    | 1 1 4 2 2 1 2 1 1 2 1 1 2 1 1 1 1 | 1 \$109,000.00 1 \$103,500.00 4 \$407,724.15 1 \$99,750.00 4 \$402,063.00 2 \$184,000.00 2 \$188,470.00 1 \$102,000.00 2 \$183,190.19 1 \$101,000.00 2 \$201,920.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,750.00 | 1       \$109,000.00       0.21% (         1       \$103,500.00       0.2% (         4       \$407,724.15       0.78% (         1       \$99,750.00       0.19% (         4       \$402,063.00       0.76% (         2       \$184,000.00       0.35% (         2       \$188,470.00       0.36% (         1       \$102,000.00       0.19% (         2       \$183,190.19       0.35% (         1       \$101,000.00       0.19% (         2       \$201,920.00       0.38% (         2       \$188,900.00       0.36% (         1       \$101,600.00       0.19% (         1       \$100,000.00       0.19% (         2       \$197,600.00       0.38% (         1       \$102,062.00       0.19% (         1       \$99,750.00       0.19% ( | 1       \$109,000.00       0.21% 0       \$0.00         1       \$103,500.00       0.2% 0       \$0.00         4       \$407,724.15       0.78% 0       \$0.00         1       \$99,750.00       0.19% 0       \$0.00         4       \$402,063.00       0.76% 0       \$0.00         2       \$184,000.00       0.35% 0       \$0.00         2       \$188,470.00       0.36% 0       \$0.00         1       \$102,000.00       0.19% 0       \$0.00         2       \$183,190.19       0.35% 0       \$0.00         1       \$101,000.00       0.19% 0       \$0.00         2       \$201,920.00       0.38% 0       \$0.00         2       \$188,900.00       0.36% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$92,000.00       0.17% 0       \$0.00         2       \$197,600.00       0.38% 0       \$0.00         1       \$102,062.00       0.19% 0       \$0.00         1       \$99,750.00       0.19% 0       \$0.00 | 1 \$109,000.00 0.21% 0 \$0.00 NA 1 \$103,500.00 0.2% 0 \$0.00 NA 4 \$407,724.15 0.78% 0 \$0.00 NA 1 \$99,750.00 0.19% 0 \$0.00 NA 4 \$402,063.00 0.76% 0 \$0.00 NA 2 \$184,000.00 0.35% 0 \$0.00 NA 2 \$188,470.00 0.36% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 2 \$183,190.19 0.35% 0 \$0.00 NA 2 \$183,190.19 0.35% 0 \$0.00 NA 2 \$18101,000.00 0.19% 0 \$0.00 NA 2 \$188,900.00 0.36% 0 \$0.00 NA 2 \$188,900.00 0.36% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA |

| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$175,250.00 | 0.33%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$97,308.61  | 0.19% ( | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 6 | \$623,702.00 | 1.19% ( | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY  | 5 | \$478,925.00 | 0.91%   | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK  | 1 | \$94,000.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$92,957.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION  | 2 | \$203,150.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$87,300.00  | 0.17%   | \$0.00 | NA | 0 \$0. |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                        | 1 | \$104,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$100,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION  | 2 | \$213,000.00 | 0.41%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 1 | \$91,000.00  | 0.17% ( | \$0.00 | NA | 0 \$0. |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 1 | \$87,200.00  | 0.17% ( | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK   | 2 | \$199,000.00 | 0.38%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 5 | \$477,597.23 | 0.91%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA   | 1 | \$92,800.00  | 0.18%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION   | 2 | \$197,088.51 | 0.37%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                   | 2 | \$179,527.40 | 0.34%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB  | 3 | \$292,839.54 | 0.56%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL   | 3 | \$291,400.00 | 0.55%   | \$0.00 | NA | 0 \$0. |

| SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| FIRST GUARANTY<br>BANK                               | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA | \$0.   |
| FIRST INTERSTATE<br>BANK                             | 3  | \$306,000.00   | 0.58%   | \$0.00 | NA | \$0.   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1  | \$100,000.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C                     | 11 | \$1,076,847.00 | 2.05%   | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>CORPORATION                        | 1  | \$108,750.00   | 0.21%   | \$0.00 | NA | \$0.   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 2  | \$206,400.00   | 0.39% ( | \$0.00 | NA | \$0.   |
| FIRST PLACE BANK                                     | 21 | \$2,056,605.84 | 3.91% ( | \$0.00 | NA | 0 \$0. |
| FLORIDA CREDIT<br>UNION                              | 1  | \$94,800.00    | 0.18%   | \$0.00 | NA | \$0.   |
| FORUM CREDIT<br>UNION                                | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA | \$0.   |
| FREEDOM<br>MORTGAGE CORP                             | 4  | \$388,572.79   | 0.74%   | \$0.00 | NA | \$0.   |
| FREMONT BANK   | 1  | \$99,393.63    | 0.19% ( | \$0.00 | NA | 0 \$0. |
| FULTON BANK  | 1  | \$105,378.99   | 0.2%    | \$0.00 | NA | \$0.   |
| GATEWAY BANK,<br>F.S.B                               | 1  | \$103,389.36   | 0.2%    | \$0.00 | NA | \$0.   |
| GATEWAY<br>MORTGAGE<br>CORPORATION                   | 1  | \$100,800.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| GREAT MIDWEST<br>BANK SSB                            | 1  | \$108,000.00   | 0.21%   | \$0.00 | NA | \$0.   |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES               | 1  | \$102,500.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| GREYLOCK FEDERAL<br>CREDIT UNION                     | 3  | \$278,400.66   | 0.53%   | \$0.00 | NA | \$0.   |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$93,773.80    | 0.18%   | \$0.00 | NA | \$0.   |
| GUARANTY SAVINGS<br>BANK                             | 1  | \$105,000.00   | 0.2%    | \$0.00 | NA | \$0.   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                  | 3  | \$294,000.00   | 0.56%   | \$0.00 | NA | \$0.   |
| GUILD MORTGAGE<br>COMPANY                            | 4  | \$370,000.00   | 0.7%    | \$0.00 | NA | \$0.   |

| HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC | 2<br>2<br>1<br>1 | \$193,100.00<br>\$198,200.00<br>\$95,291.50<br>\$108,000.00 | 0.38% ( | \$0.00 | NA   | \$0.   |
|--|------------------|---|---------|--------|------|--------|
| NATIONAL ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC                             | 1                | \$95,291.50   | 0.18% ( |        |      |        |
| HOME FEDERAL<br>SAVINGS BANK<br>HOME FINANCING<br>CENTER INC   | 1                | •   |         | \$0.00 | NA ( | ) \$0. |
| HOME FINANCING<br>CENTER INC   | 1                | •   |         | \$0.00 | NA   | טט.    |
| CENTER INC   | 1                | \$108,000.00  | 0.21%   |        |      | 40.    |
| TIOME CAMINOC AND  | 1                |   | 0.21%   | \$0.00 | NA   | \$0.   |
| HOME SAVINGS AND<br>LOAN COMPANY   |                  | \$108,800.00  | 0.21%   | \$0.00 | NA   | \$0.   |
| HONESDALE<br>NATIONAL BANK<br>THE  | 2                | \$195,000.00  | 0.37%   | \$0.00 | NA   | \$0.   |
| HONOR CREDIT<br>UNION  | 1                | \$90,000.00   | 0.17%   | \$0.00 | NA   | \$0.   |
| HONOR STATE BANK   | 2                | \$201,100.00  | 0.38%   | \$0.00 | NA ( | \$0.   |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 2                | \$194,298.42  | 0.37%   | \$0.00 | NA   | \$0.   |
| IDAHY CREDIT<br>UNION  | 1                | \$88,000.00   | 0.17%   | \$0.00 | NA   | \$0.   |
| INDEPENDENT BANK<br>CORPORATION  | 2                | \$209,029.51  | 0.4%    | \$0.00 | NA   | \$0.   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE   | 1                | \$107,100.00  | 0.2%    | \$0.00 | NA   | \$0.   |
| INVESTORS SAVINGS<br>BANK  | 2                | \$181,000.00  | 0.34%   | \$0.00 | NA   | \$0.   |
| JUST MORTGAGE,<br>INC  | 2                | \$197,200.00  | 0.38%   | \$0.00 | NA   | \$0.   |
| L&N FEDERAL<br>CREDIT UNION  | 3                | \$283,894.92  | 0.54%   | \$0.00 | NA   | \$0.   |
| LA SALLE STATE<br>BANK   | 1                | \$93,600.00   | 0.18%   | \$0.00 | NA   | \$0.   |
| LAKE FOREST BANK<br>& TRUST  | 2                | \$203,500.00  | 0.39%   | \$0.00 | NA   | \$0.   |
| LAKE MORTGAGE<br>COMPANY INC   | 1                | \$97,000.00   | 0.18%   | \$0.00 | NA   | \$0.   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1                | \$105,000.00  | 0.2%    | \$0.00 | NA ( | \$0.   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1                | \$95,000.00   | 0.18%   | \$0.00 | NA ( | \$0.   |
| LIFESTORE BANK   | 1                | \$88,000.00   | 0.17%   | \$0.00 | NA ( | \$0.   |
| LYONS MORTGAGE<br>SERVICES, INC  | 1                | \$93,500.00   | 0.18%   | \$0.00 | NA   | \$0.   |
|  | 3                | \$281,000.00  | 0.53%   | \$0.00 | NA   | \$0.   |

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| MACHIAS SAVINGS<br>BANK                        |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MAGNA BANK                                     | 3 | \$300,153.82 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK                                 | 2 | \$187,099.98 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION          | 2 | \$176,600.00 |         |        |      |      |
| MARSHFIELD<br>SAVINGS BANK                     | 1 | \$102,000.00 |         |        |      |      |
| MAX CREDIT UNION                               | 2 | \$180,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                      | 1 | \$96,000.00  | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                     | 1 | \$105,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 2 | \$205,800.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                                | 1 | \$86,985.00  | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                    | 3 | \$304,500.00 |         |        | NA 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$174,300.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>AMERICA, INC                       | 1 | \$108,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$94,400.00  | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$106,125.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| MOUNTAIN WEST<br>FINANCIAL, INC                | 1 | \$101,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 1 | \$96,000.00  | 0.18% 0 | \$0.00 | NA 0 | \$0  |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$108,244.69 | 0.21% 0 | \$0.00 | NA 0 | \$0  |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 2 | \$187,550.00 | 0.36% 0 | \$0.00 | NA 0 | \$0  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1 | \$85,750.00  | 0.16% 0 | \$0.00 | NA 0 | \$0  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$400,116.87 | 0.76% 0 | \$0.00 | NA 0 | \$0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$193,500.00 |         |        |      |      |
| NEW ERA BANK                                   | 1 | \$104,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0  |

| ORTHERN OHIO IVESTMENT OMPANY ORTHWESTERN ORTGAGE OMPANY LD FORT BANKING OMPANY LD SECOND ATIONAL BANK | 2 3   | \$106,500.00<br>\$200,000.00<br>\$303,300.00  |  |          | 0.00 NA 0.00 NA |            |  |
|--|---|---|--|----------|-----------------|------------|--|
| ORTGAGE OMPANY LD FORT BANKING OMPANY LD SECOND  |   | •   | 0.38%  | 0 \$     | 0.00 NA         | A 0        | 40   |
| OMPANY<br>LD SECOND  | 3   | \$202 200 00  |  |          |                 |            | \$0.   |
|  |   | \$303,300.00  | 0.58%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
|  | 4   | \$385,749.00  | 0.73%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| RIENTAL BANK<br>ND TRUST   | 1   | \$103,000.00  | 0.2%   | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| ANHANDLE STATE<br>ANK  | 2   | \$209,650.00  | 0.4%   | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| ENNSYLVANIA<br>FATE EMPLOYEES<br>REDIT UNION   | 1   | \$86,750.00   | 0.16%  | 0 \$     | 0.00 NA         | A O        | \$0.   |
| EOPLES BANK,<br>ATIONAL<br>SSOCIATION  | 1   | \$85,845.00   | 0.16%  | 0 \$     | 0.00 NA         | A O        | \$0.   |
| EOPLES SECURITY<br>ANK AND TRUST<br>OMPANY   | 1   | \$92,000.00   | 0.17%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| OLICE AND FIRE<br>EDERAL CREDIT<br>NION  | 2   | \$186,400.00  | 0.35%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| OTLATCH NO.1<br>EDERAL CREDIT<br>NION  | 2   | \$190,384.15  | 0.36%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| RAIRIE STATE<br>ANK & TRUST  | 1   | \$108,850.00  | 0.21%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| RIMARY CAPITAL<br>DVISORS, LC D/B/A<br>RIMARY CAPITAL<br>ORTGAGE                                       | 1   | \$103,200.00  | 0.2%   | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| RIMELENDING, A<br>LAINS CAPITAL<br>OMPANY  | 3   | \$290,600.00  | 0.55%  | 0 \$     | 0.00 NA         | <b>A</b> O | \$0.   |
| RIMEWEST<br>ORTGAGE<br>ORPORATION  | 5   | \$501,100.00  | 0.95%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| ROFESSIONAL<br>EDERAL CREDIT<br>NION   | 1   | \$108,750.00  | 0.21%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
| ABOBANK, N.A   | 2   | \$202,250.00  | 0.38%  | 0 \$     | 0.00 NA         | 10         | \$0.   |
| ANDOLPH SAVINGS<br>ANK   | 1   |   |  |          |                 |            |  |
| ANDOLPH-BROOKS   | 2   | \$188,760.00  | 0.36%  | 0 \$     | 0.00 NA         | <b>A</b> 0 | \$0.   |
|  | ANHANDLE STATE ANK CNNSYLVANIA CATE EMPLOYEES REDIT UNION COPLES BANK, ATIONAL SOCIATION COPLES SECURITY ANK AND TRUST OMPANY OLICE AND FIRE CDERAL CREDIT VION OTLATCH NO.1 CDERAL CREDIT VION CAIRIE STATE ANK & TRUST CIMARY CAPITAL OVISORS, LC D/B/A CIMARY CAPITAL OVISORS, LC D/B/A CIMARY CAPITAL ONTGAGE CIMELENDING, A ANINS CAPITAL OMPANY CIMEWEST ORTGAGE ORPORATION COFESSIONAL CDERAL CREDIT VION ABOBANK, N.A ANDOLPH SAVINGS ANK | ANK ANK ANK ANK ANK ANK ANK ANSYLVANIA CATE EMPLOYEES ANK ATIONAL ANIONAL ANIONAL ANK AND TRUST ANK AND ANK AND AND ANA AND AND AND AND AND AND AND | STATE   STAT | NO TRUST | NO TRUST        | NO TRUST   | NHANDLE STATE   NHANDLE STATE   NHANDLE STATE   S209,650.00   0.4% 0   \$0.00   NA 0 |

| FEDERAL CREDIT<br>UNION  |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$84,804.58  | 0.16% 0 | \$0.00 | NA | \$0.     |
| RIVERHILLS BANK  | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | \$0.     |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 2 | \$188,400.00 | 0.36% 0 |        |    |          |
| RPM MORTGAGE, INC  | 3 | \$296,500.00 | 0.56% 0 | \$0.00 | NA | \$0.     |
| S&T BANK   | 3 | \$289,549.06 | 0.55% 0 |        |    | 1        |
| SAFE CREDIT UNION  | 2 | \$191,000.00 | 0.36% 0 |        |    | <b>-</b> |
| SAHARA MORTGAGE  | 1 | \$94,020.00  | 0.18% 0 |        |    |          |
| SAVINGS BANK OF<br>MAINE   | 1 | \$87,500.00  | 0.17% 0 |        |    |          |
| SCOTIABANK OF<br>PUERTO RICO   | 3 | \$287,874.84 | 0.55% 0 | \$0.00 | NA | \$0.     |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$94,898.43  | 0.18% 0 | \$0.00 | NA | \$0.     |
| SPACE COAST<br>CREDIT UNION  | 4 | \$376,400.00 | 0.72%   | \$0.00 | NA | \$0.     |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$185,000.00 | 0.35% 0 | \$0.00 | NA | \$0.     |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$85,500.00  | 0.16% 0 | \$0.00 | NA | \$0.     |
| STATE BANK OF<br>LINCOLN   | 2 | \$193,500.00 | 0.37% 0 | \$0.00 | NA | \$0.     |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$100,000.00 | 0.19% 0 | \$0.00 | NA | \$0.     |
| STATE BANK OF THE<br>LAKES   | 1 | \$102,000.00 | 0.19% 0 | \$0.00 | NA | \$0.     |
| STERLING SAVINGS<br>BANK   | 1 | \$102,400.00 | 0.19% 0 | \$0.00 | NA | \$0.     |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$107,725.00 | 0.2% 0  | \$0.00 | NA | \$0.     |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$85,000.00  | 0.16% 0 | \$0.00 | NA | \$0.     |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$89,097.68  | 0.17% 0 | \$0.00 | NA | \$0.     |
| STURDY SAVINGS<br>BANK   | 1 | \$88,000.00  | 0.17% 0 | \$0.00 | NA | \$0.     |
|  | 1 | \$93,750.00  | 0.18%   | \$0.00 | NA | \$0.     |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| TEXAS BANK                                       | 1 | \$106,200.00 | 0.2%    | \$0.00 | NA 0 | \$0  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$90,206.27  | 0.17%   | \$0.00 |      |      |
| THE FIRST<br>NATIONAL BANK                       | 2 | \$180,500.00 | 0.34%   | \$0.00 | NA 0 | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1 | \$105,800.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 2 | \$187,764.10 | 0.36%   | \$0.00 | NA 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2 | \$189,400.00 | 0.36%   | \$0.00 | NA 0 | \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 1 | \$87,899.06  | 0.17%   | \$0.00 | NA 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK                     | 1 | \$95,000.00  | 0.18%   | \$0.00 | NA 0 | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2 | \$185,600.00 | 0.35%   | \$0.00 | NA 0 | \$0. |
| TIERONE BANK                                     | 1 | \$104,000.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 4 | \$386,000.00 | 0.73%   | \$0.00 | NA 0 |      |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1 | \$98,500.00  | 0.19%   | \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$97,000.00  | 0.18%   | \$0.00 | NA 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$109,130.42 | 0.21%   | \$0.00 | NA 0 | \$0. |
| TRAVIS CREDIT<br>UNION                           | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA 0 | \$0. |
| UMPQUA BANK                                      | 7 | \$623,745.02 | 1.19%   | \$0.00 | NA 0 | \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$100,000.00 | 0.19%   | \$0.00 | NA 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 1 | \$96,000.00  | 0.18%   | \$0.00 | NA 0 | \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1 | \$92,912.57  | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION        | 1 | \$105,500.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
|  | 1 | \$96,000.00  | 0.18%   | \$0.00 | NA 0 | \$0. |

|           | VILLAGE MORTGAGE<br>COMPANY                       |     |                 |          |        |    |    |             |
|-----------|---|-----|-----------------|----------|--------|----|----|-------------|
|           | VIRGINIA CREDIT<br>UNION, INC                     | 3   | \$301,800.00    | 0.57% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WALLIS STATE BANK                                 | 1   | \$108,000.00    | 0.21% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WASHINGTON TRUST<br>BANK                          | 1   | \$88,300.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WAYNE BANK  | 2   | \$195,438.64    | 0.37% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 2   | \$204,500.00    |          |        |    | Ш  | \$0.        |
|           | WESTBURY BANK                                     | 1   | \$91,030.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESTFIELD BANK,<br>F.S.B                          | 1   | \$108,500.00    | 0.21% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$97,680.00     | 0.19% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WINTER HILL BANK,<br>FSB                          | 1   | \$89,200.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | WORKERS CREDIT<br>UNION                           | 1   | \$108,516.93    | 0.21% 0  | \$0.00 | NA | 0  | \$0.        |
|           | YOLO FEDERAL<br>CREDIT UNION                      | 1   | \$87,000.00     | 0.17% 0  | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable                                       | 142 | \$13,835,842.98 |          | ì      | NA | 0  | \$0.        |
| Total     |   | 540 | \$52,581,907.89 | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
|           | CITY NATIONAL                                     |     |                 |          |        |    | H  |             |
| 31416WE40 | BANK  | 6   | \$1,306,163.57  | 46.41% 0 | \$0.00 | NA | 0  | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 2   | \$446,241.21    | 15.86% 0 | \$0.00 | NA | 0  | \$0.        |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC              | 3   | \$395,808.40    | 14.06% 0 | \$0.00 | NA | .0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                  | 1   | \$130,549.40    | 4.64% 0  | \$0.00 | NA | 0  | \$0.        |
|           | Unavailable                                       | 2   | \$535,657.19    |          | i e    |    | 0  | \$0.        |
| Total     |   | 14  | \$2,814,419.77  | 100% 0   | \$0.00 |    | 0  | <b>\$0.</b> |
|           | 497 217 1407 75 4 57                              |     |                 |          |        |    | ₩  |             |
| 31416WE57 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1   | \$67,800.00     | 0.13% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1   | \$66,000.00     | 0.13% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1   | \$77,000.00     | 0.15% 0  | \$0.00 | NA | 0  | \$0.        |
|           | ALL AMERICAN<br>HOME MORTGAGE                     | 1   | \$52,000.00     | 0.1% 0   | \$0.00 | NA | 0  | \$0.        |

| CORP./DBA ALL<br>AMERICAN<br>MORTGAGE   |                   |   |   |  |                   |  |
|---|-------------------|---|---|--|-------------------|--|
| BANKERS<br>ALLEGIANCE CREDIT  |                   |   |   | +  |                   |  |
| UNION   | 1                 | \$83,000.00   | 0.16%   | \$0.00   | NA                | 0 \$0.                                 |
| ALPENA ALCONA<br>AREA CREDIT UNION  | 1                 | \$57,993.34   | 0.11%   | \$0.00   | NA                | 0 \$0.                                 |
| AMARILLO<br>NATIONAL BANK   | 2                 | \$112,500.00  | 0.22%   | \$0.00   | NA                | 0 \$0.                                 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 2                 | \$72,370.46   | 0.14%   | \$0.00   | NA                | 0 \$0.                                 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS  | 2                 | \$157,600.00  | 0.3%  | \$0.00   | NA                | 0 \$0.                                 |
| AMERICAN FINANCE<br>HOUSE LARIBA  | 2                 | \$161,200.00  | 0.31%   | \$0.00   | NA                | 0 \$0.                                 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 5                 | \$296,895.00  | 0.57%   | \$0.00   | NA                | 0 \$0.                                 |
| AMERICAN SAVINGS<br>BANK  | 1                 | \$40,000.00   | 0.08%   | 0 \$0.00   | NA                | 0 \$0.                                 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 4                 | \$294,610.00  | 0.56%   | \$0.00   | NA                | 0 \$0.                                 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION  | 1                 | \$72,053.00   | 0.14%   | \$0.00   | NA                | 0 \$0.                                 |
| ANCHORBANK FSB  | 6                 | \$460,049.24  | 0.88%   | 0 \$0.00   | NA                | 0 \$0.                                 |
| ASSOCIATED BANK,<br>NA  | 10                | \$562,277.74  | 1.08%   |  |                   |  |
| AURORA FINANCIAL<br>GROUP INC   | 3                 | \$172,400.00  | 0.33%   | \$0.00   | NA                | 0 \$0.                                 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION   | 1                 | \$66,285.88   | 0.13%   | \$0.00   | NA                | 0 \$0.                                 |
| BANCORPSOUTH<br>BANK  | 11                | \$740,014.95  | 1.42%   | \$0.00   | NA                | 0 \$0.                                 |
| BANK OF<br>SPRINGFIELD  | 2                 | \$117,150.00  | 0.22%   | \$0.00   | NA                | 0 \$0.                                 |
| BANK OF THE WEST  | 16                | \$1,020,161.00  | 1.95%   | 0 \$0.00   | NA                | 0 \$0.                                 |
| BANK OF<br>WASHINGTON   | 1                 | \$81,600.00   | 0.16%   | \$0.00   | NA                | 0 \$0.                                 |
| BANK OF WESTON  | 1                 | \$73,600.00   | 0.14%   | 0 \$0.00   | NA                | 0 \$0.                                 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1                 | \$64,950.00   | 0.12%   | \$0.00   | NA                | 0 \$0.                                 |
| NA AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANK TEXAS, NATIONAL | 3<br>1<br>11<br>2 | \$172,400.00<br>\$66,285.88<br>\$740,014.95<br>\$117,150.00<br>\$1,020,161.00<br>\$81,600.00<br>\$73,600.00 | 0.33%<br>0.13%<br>1.42%<br>0.22%<br>1.95%<br>0.16%<br>0.14% | \$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 | 00 00 00 00 00 00 00 00 00 00 00 00 00 |

| BANK-FUND STAI<br>FEDERAL CREDIT<br>UNION       |       | \$80,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0. |
|---|-------|--------------|---------|--------|----|--------|
| BANKIOWA  | 1     | \$38,160.00  | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| BANKWEST  | 2     | \$138,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                          | 1     | \$19,978.11  | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOY<br>CREDIT UNION                   | EES 4 | \$283,200.00 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| BREMER FINANCI<br>CORPORATION                   | IAL 1 | \$69,600.00  | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| BROKAW CREDIT<br>UNION                          | 1     | \$71,247.15  | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRU<br>COMPANY THE                    | JST 1 | \$52,250.00  | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| BUSEY BANK                                      | 4     | \$285,401.66 |         |        |    |        |
| CARROLLTON BA                                   | NK 1  | \$82,000.00  | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 1     | \$50,400.00  | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                        | 2     | \$130,850.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | , 1   | \$60,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 13    | \$789,465.53 | 1.51% 0 | \$0.00 | NA | 0 \$0. |
| CENTREBANK                                      | 2     | \$127,600.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERA<br>CREDIT UNION                  | L 2   | \$158,750.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                                    | 3     | \$214,400.00 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTO<br>SAVINGS BANK                   | N 2   | \$150,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK                                   | 2     | \$151,700.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL CREDIT UNION                     | L 1   | \$65,300.00  | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CIS FINANCIAL<br>SERVICES, INC                  | 1     | \$67,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>BANK                          | 1     | \$37,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                 | 7     | \$429,990.00 | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                 | 4     | \$224,450.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8     | \$484,740.93 | 0.93% 0 | \$0.00 | NA | 0 \$0. |

| CITIZENS STATE<br>BANK                        | 1 | \$56,000.00  | 0.11% | \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|--------|----|--------|
| CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$236,900.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| CITY NATIONAL<br>BANK                         | 2 | \$121,627.01 | 0.23% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE,<br>INC                          | 1 | \$80,000.00  | 0.15% | \$0.00 | NA | 0 \$0. |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 3 | \$219,860.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS<br>FA                        | 1 | \$50,000.00  | 0.1%  | \$0.00 | NA | 0 \$0. |
| COLORADO EAST<br>BANK & TRUST                 | 1 | \$58,800.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$63,500.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 2 | \$136,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 1 | \$68,000.00  | 0.13% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK,<br>N.A                        | 1 | \$76,000.00  | 0.15% | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$112,670.42 | 0.22% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$53,000.00  | 0.1%  | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 1 | \$43,000.00  | 0.08% | \$0.00 | NA | 0 \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$65,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 4 | \$281,207.38 | 0.54% | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$50,000.00  | 0.1%  | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                             | 1 | \$50,000.00  | 0.1%  | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY,<br>LLC                          | 1 | \$66,500.00  |       |        |    |        |
| CUMANET, LLC                                  | 1 | \$77,000.00  | 0.15% | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$63,150.00  |       |        |    |        |
| DANVERSBANK                                   | 1 | \$75,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$66,500.00  |       |        |    |        |
| DFCU FINANCIAL                                | 2 | \$90,400.00  | 0.17% | \$0.00 | NA | 0 \$0. |
|   | 1 |              |       |        | 1  |        |
|   |   |              | -     |        | •  |        |

|                             | COMMUNITY                       |    |              |       |   |        |    |   |      |
|-----------------------------|---------------------------------|----|--------------|-------|---|--------|----|---|------|
| DORAL                       |                                 | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |
| DUBUQ<br>AND TR<br>COMPA    |                                 | 7  | \$485,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |      |
|                             | T BANK AND<br>COMPANY           | 12 | \$789,104.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BO<br>SAVING           | OSTON<br>GS BANK                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|                             | ER FEDERAL UNION                | 5  | \$297,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MC<br>COMPA             | ORTGAGE<br>NY                   | 1  | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWI<br>UNION             | NDS CREDIT                      | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|                             | RS AND<br>ANTS TRUST<br>NY      | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|                             | RS BANK &<br>L TRUST            | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FARME<br>TRUST              | RS BANK &                       | 3  | \$231,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELIT<br>MORTG            | ΓΥ BANK<br>FAGE                 | 2  | \$111,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELIT<br>HOMES'<br>SAVING |                                 | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|                             | CIAL PLUS<br>AL CREDIT          | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |
|                             | MERICAN<br>JATIONAL             | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST B<br>RICHMO           | SANK<br>OND, NA                 | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0  |
|                             | CENTURY                         | 1  | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK &                      | CITIZENS<br>& TRUST<br>NY OF SC | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST C<br>BANK N           | CITIZENS<br>NA                  | 4  | \$279,168.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST C<br>BANK             | CLOVER LEAF                     | 2  | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRST C                     | COMMUNITY<br>CUNION             | 2  | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0  |
|                             |                                 | 6  | \$294,790.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0  |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$65,000.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$74,100.00    | 0.14% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$207,800.00   | 0.4%    | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$72,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 4  | \$221,300.00   | 0.42%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 8  | \$506,535.18   | 0.97%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$304,755.94   | 0.58%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY INC   | 1  | \$77,250.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 25 | \$1,500,054.00 | 2.87%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 10 | \$616,385.81   | 1.18%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 3  | \$197,300.00   | 0.38%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 2  | \$151,575.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1  | \$60,400.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE                                    | 1  | \$55,875.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK  | 29 | \$1,616,583.35 | 3.1%    | \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK<br>OF ILLINOIS                                       | 1  | \$72,000.00    | 0.14%   |        |    |        |
| FIRSTBANK PUERTO<br>RICO  | 3  | \$205,312.83   | 0.39%   | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION   | 1  | \$82,500.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK &<br>TRUST  | 1  | \$77,600.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP  | 10 | \$631,694.49   | 1.21%   | \$0.00 | NA | 0 \$0. |

| FULTON BANK                                 | 1 | \$60,000.00  | 0.11%   | \$0.00 | NAC  | \$0. |
|---|---|--------------|---------|--------|------|------|
| GATEWAY BANK,<br>F.S.B                      | 4 | \$252,700.00 | 0.48%   | \$0.00 | NA   | \$0. |
| GECU  | 3 | \$185,252.67 | 0.35%   | \$0.00 | NAC  | \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 1 | \$59,000.00  | 0.11%   |        |      |      |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 4 | \$307,400.00 | 0.59%   | \$0.00 | NA   | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 3 | \$201,571.94 | 0.39% ( | \$0.00 | NA   | \$0. |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$37,600.00  | 0.07%   | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 3 | \$192,350.00 | 0.37%   | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                   | 2 | \$129,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| HANNIBAL<br>NATIONAL BANK                   | 2 | \$140,700.00 | 0.27%   | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                              | 5 | \$301,225.00 | 0.58%   | \$0.00 | NA   | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$315,700.00 | 0.6%    | \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC                | 1 | \$81,000.00  | 0.16%   | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$30,750.00  | 0.06%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                             | 5 | \$296,225.00 | 0.57%   | \$0.00 | NA   | \$0. |
| HOMEBANK                                    | 1 | \$54,400.00  | 0.1%    | \$0.00 | NA   | \$0. |
| HOMETOWN BANK                               | 1 | \$68,600.00  | 0.13%   | \$0.00 | NAC  | \$0. |
| HONOR CREDIT<br>UNION                       | 1 | \$80,000.00  | 0.15%   | \$0.00 | 1    |      |
| HONOR STATE BANK                            | 2 | \$112,500.00 | 0.22%   | \$0.00 | NAC  | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 2 | \$96,893.58  | 0.19%   | \$0.00 | NA   | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$64,480.00  | 0.12%   | \$0.00 | NA   | \$0. |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$36,000.00  | 0.07%   | \$0.00 | NA 0 | \$0. |
| INDEPENDENT BANK<br>CORPORATION             | 5 | \$334,095.32 | 0.64%   | \$0.00 | NA 0 | \$0. |
| INDEPENDENT<br>NATIONAL BANK                | 1 | \$76,000.00  | 0.15%   | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL<br>BANK OF                    | 2 | \$138,900.00 | 0.27%   | \$0.00 | NA   | \$0. |

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| 1 | \$69,000.00                                   | 0.13%   | \$0.00   | NA   | \$0.   |
|---|---|---|--|--|--|
| 2 | \$138,350.00                                  | 0.26%   | \$0.00   | NA   | \$0.   |
| 1 | \$74,250.00                                   | 0.14%   | \$0.00   | NA   | \$0.   |
| 4 | \$282,343.36                                  | 0.54%   | \$0.00   | NA   | \$0.   |
| 2 | \$90,000.00                                   | 0.17%   | \$0.00   | NA   | 0 \$0.   |
| 3 | \$227,700.00                                  | 0.44%   | \$0.00   | NA   | \$0.   |
| 2 | \$149,450.00                                  | 0.29%   | \$0.00   | NA   | \$0.   |
| 1 | \$76,800.00                                   | 0.15%   | \$0.00   | NA   | \$0.   |
| 1 | \$60,000.00                                   | 0.11%   | \$0.00   | NA   | \$0.   |
| 1 | \$74,100.00                                   | 0.14%   | \$0.00   | NA   | \$0.   |
| 1 | \$45,600.00                                   | 0.09%   | \$0.00   | NA   | \$0.   |
| 1 | \$72,400.00                                   | 0.14%   | \$0.00   | NA   | \$0.   |
| 1 | \$56,000.00                                   | 0.11%   | \$0.00   | NA   | \$0.   |
| 5 | \$335,550.00                                  | 0.64% (   | \$0.00   | NA   | \$0.   |
| 1 | \$59,920.00                                   | 0.11%   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$53,000.00                                   | 0.1%  | \$0.00   | NA   | \$0.   |
| 2 | \$149,500.00                                  | 0.29%   | \$0.00   | NA   | \$0.   |
| 1 | \$62,730.00                                   | 0.12%   | \$0.00   | NA   | \$0.   |
| 1 | \$58,000.00                                   | 0.11%   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$55,052.30                                   | 0.11%   | \$0.00   | NA   | \$0.   |
| 1 | \$75,992.87                                   | 0.15% (   | \$0.00   | NA   | 0 \$0.   |
| 1 | \$68,250.00                                   |   |  |  |  |
| 4 | \$246,500.00                                  | 0.47%   | \$0.00   | NA   | \$0.   |
|   | 2 1 4 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$138,350.00 1 \$74,250.00 4 \$282,343.36 2 \$90,000.00 3 \$227,700.00 2 \$149,450.00 1 \$76,800.00 1 \$74,100.00 1 \$74,100.00 1 \$72,400.00 1 \$72,400.00 1 \$56,000.00 1 \$56,000.00 1 \$59,920.00 1 \$59,920.00 1 \$53,000.00 1 \$53,000.00 1 \$55,052.30 1 \$75,992.87 1 \$68,250.00 | 2 \$138,350.00 0.26% 0 1 \$74,250.00 0.14% 0 4 \$282,343.36 0.54% 0 2 \$90,000.00 0.17% 0 3 \$227,700.00 0.44% 0 2 \$149,450.00 0.29% 0 1 \$76,800.00 0.15% 0 1 \$74,100.00 0.14% 0 1 \$45,600.00 0.09% 0 1 \$72,400.00 0.14% 0 1 \$56,000.00 0.11% 0 5 \$335,550.00 0.64% 0 1 \$59,920.00 0.11% 0 2 \$149,500.00 0.29% 0 1 \$53,000.00 0.11% 0 2 \$149,500.00 0.29% 0 1 \$58,000.00 0.11% 0 1 \$58,000.00 0.11% 0 1 \$58,000.00 0.11% 0 1 \$55,052.30 0.11% 0 1 \$75,992.87 0.15% 0 1 \$68,250.00 0.13% 0 | 2 \$138,350.00 0.26% 0 \$0.00 1 \$74,250.00 0.14% 0 \$0.00 4 \$282,343.36 0.54% 0 \$0.00 2 \$90,000.00 0.17% 0 \$0.00 3 \$227,700.00 0.44% 0 \$0.00 2 \$149,450.00 0.29% 0 \$0.00 1 \$76,800.00 0.11% 0 \$0.00 1 \$74,100.00 0.14% 0 \$0.00 1 \$74,100.00 0.14% 0 \$0.00 1 \$72,400.00 0.14% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$55,000 0.01% 0 \$0.00 2 \$149,500.00 0.11% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 2 \$149,500.00 0.29% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$55,052.30 0.11% 0 \$0.00 1 \$55,052.30 0.11% 0 \$0.00 1 \$75,992.87 0.15% 0 \$0.00 | 2 \$138,350.00 0.26% 0 \$0.00 NA  1 \$74,250.00 0.14% 0 \$0.00 NA  4 \$282,343.36 0.54% 0 \$0.00 NA  2 \$90,000.00 0.17% 0 \$0.00 NA  3 \$227,700.00 0.44% 0 \$0.00 NA  2 \$149,450.00 0.29% 0 \$0.00 NA  1 \$76,800.00 0.15% 0 \$0.00 NA  1 \$74,100.00 0.11% 0 \$0.00 NA  1 \$74,100.00 0.14% 0 \$0.00 NA  1 \$72,400.00 0.14% 0 \$0.00 NA  1 \$56,000.00 0.11% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$55,052.30 0.11% 0 \$0.00 NA  1 \$55,052.30 0.11% 0 \$0.00 NA  1 \$75,992.87 0.15% 0 \$0.00 NA  1 \$68,250.00 0.13% 0 \$0.00 NA |

| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$50,197.00  | 0.1%  | \$0.00   | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$97,050.00  | 0.19% | \$0.00   | NA | 0 \$0. |
| MIDWESTONE BANK                                | 1 | \$32,000.00  | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$112,850.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 4 | \$268,800.00 | 0.51% | \$0.00   | NA | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$84,000.00  | 0.16% | \$0.00   | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$117,750.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$84,200.00  | 0.16% | \$0.00   | NA | 0 \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$63,704.43  | 0.12% | \$0.00   | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1 | \$70,000.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$144,258.79 | 0.28% | \$0.00   | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$192,900.00 | 0.37% | \$0.00   | NA | 0 \$0. |
| NEW ERA BANK                                   | 3 | \$177,100.00 | 0.34% | 0 \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$183,435.15 | 0.35% | \$0.00   | NA | 0 \$0. |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION      | 1 | \$59,750.00  | 0.11% | \$0.00   | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$118,000.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$62,927.74  | 0.12% | \$0.00   | NA | 0 \$0. |
| NUMARK CREDIT<br>UNION                         | 2 | \$149,700.00 | 0.29% | \$0.00   | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                    | 3 | \$225,061.91 | 0.43% | \$0.00   | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 3 | \$228,081.00 | 0.44% | \$0.00   | NA | 0 \$0. |
|  |   |              |       |          |    |        |

| OMNIAMERICAN<br>BANK                            | 1  | \$59,920.00  | 0.11%   | \$0.00 | NA | \$0. |
|---|----|--------------|---------|--------|----|------|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$54,400.00  | 0.1%    | \$0.00 | NA | \$0. |
| ORIENTAL BANK<br>AND TRUST                      | 1  | \$33,000.00  | 0.06%   | \$0.00 | NA | \$0. |
| PATELCO CREDIT<br>UNION                         | 1  | \$42,000.00  | 0.08%   | \$0.00 | NA | \$0. |
| PBI BANK  | 1  | \$39,400.00  | 0.08%   | \$0.00 | NA | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$264,750.00 | 0.51%   | \$0.00 | NA | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5  | \$303,386.17 | 0.58%   | \$0.00 | NA | \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 4  | \$284,300.00 | 0.54%   | \$0.00 | NA | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$58,500.00  | 0.11%   | \$0.00 | NA | \$0. |
| PORTAGE COUNTY<br>BANK                          | 1  | \$43,000.00  | 0.08%   | \$0.00 | NA | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 4  | \$185,550.00 | 0.36%   | \$0.00 | NA | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 7  | \$435,755.95 | 0.83%   | \$0.00 | NA | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 13 | \$828,890.00 | 1.59% ( | \$0.00 | NA | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 4  | \$268,350.00 | 0.51%   | \$0.00 | NA | \$0. |
| PROVIDENCE BANK                                 | 2  | \$127,550.00 | 0.24%   | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT<br>UNION                       | 1  | \$80,500.00  | 0.15%   | \$0.00 | NA | \$0. |
| RABOBANK, N.A                                   | 2  | \$107,750.00 | 0.21%   | \$0.00 | NA | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 2  | \$151,090.00 | 0.29%   | \$0.00 | NA | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 2  | \$101,011.42 | 0.19% ( | \$0.00 | NA | \$0. |
| REDWOOD CREDIT<br>UNION                         | 1  | \$78,750.00  | 0.15%   | \$0.00 | NA | \$0. |
| RIVERHILLS BANK                                 | 1  | \$74,000.00  | 0.14%   | \$0.00 | NA | \$0. |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$76,000.00  | 0.15%   | \$0.00 | NA | \$0. |
| DIT I TOO DIT IT SOD                            |    |              | l l     | I.     | ı  | ı    |

| ROBINS FINANCIAL<br>CREDIT UNION   | 2 | \$104,000.00 | 0.2%    | \$0.00 | NA 0 | \$0. |
|--|---|--------------|---------|--------|------|------|
| RPM MORTGAGE, INC  | 2 | \$158,400.00 | 0.3% (  | \$0.00 | NA 0 | \$0. |
| S&T BANK   | 2 | \$117,150.00 |         | 1      |      | 1    |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 1 | \$67,808.71  | 0.13%   |        |      |      |
| SAVINGS BANK OF<br>MAINE   | 1 | \$73,000.00  | 0.14%   | \$0.00 | NA 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION  | 1 | \$55,000.00  | 0.11%   | \$0.00 | NA 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$39,955.18  | 0.08%   | \$0.00 | NA 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION  | 1 | \$50,000.00  | 0.1%    | \$0.00 | NA 0 | \$0. |
| SHELBY SAVINGS<br>BANK, SSB  | 1 | \$49,500.00  | 0.09%   | \$0.00 | NA 0 | \$0. |
| SIUSLAW BANK   | 2 | \$130,250.00 | 0.25% ( | \$0.00 | NA 0 | \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 4 | \$262,734.62 | 0.5%    | \$0.00 | NA   | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY   | 3 | \$182,000.00 | 0.35%   | \$0.00 | NA 0 | \$0. |
| SPACE COAST<br>CREDIT UNION  | 4 | \$225,000.00 | 0.43%   | \$0.00 | NA   | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$228,600.00 | 0.44%   | \$0.00 | NA 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 3 | \$211,500.00 | 0.4%    | \$0.00 | NA 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1 | \$15,336.24  | 0.03%   | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1 | \$77,750.00  | 0.15%   | \$0.00 | NA 0 | \$0. |
| STERLING SAVINGS<br>BANK   | 1 | \$81,500.00  | 0.16%   | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$123,950.00 | 0.24% ( | \$0.00 | NA 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$73,150.00  | 0.14%   | \$0.00 | NA 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$28,779.92  | 0.06%   | \$0.00 | NA 0 | \$0. |
|  |   |              |         | -      |      |      |

| TELCOM CREDIT<br>UNION                           | 1 | \$59,200.00  | 0.11% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|--------|----|--------|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$82,906.99  | 0.16% | \$0.00 | NA | 0 \$0. |
| THE FIRST<br>NATIONAL BANK                       | 1 | \$50,400.00  | 0.1%  | \$0.00 | NA | 0 \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 4 | \$196,175.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$69,000.00  | 0.13% | \$0.00 | NA | 0 \$0. |
| THE HARVARD<br>STATE BANK                        | 1 | \$76,000.00  | 0.15% | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$65,062.27  | 0.12% | \$0.00 | NA | 0 \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$56,700.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| THE PEOPLES BANK                                 | 1 | \$72,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 1 | \$75,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| THE TRADERS<br>NATIONAL BANK                     | 2 | \$164,800.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                             | 1 | \$48,000.00  | 0.09% | \$0.00 | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 4 | \$272,678.65 | 0.52% | \$0.00 | NA | 0 \$0. |
| THUNDER BANK                                     | 3 | \$169,600.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| TIERONE BANK                                     | 1 | \$64,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 2 | \$99,000.00  | 0.19% | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$63,750.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 2 | \$135,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                      | 2 | \$165,900.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND<br>TRUST COMPANY                 | 2 | \$139,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$58,000.00  | 0.11% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                         | 1 | \$34,071.56  | 0.07% | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 9 | \$516,846.38 | 0.99% | \$0.00 | NA | 0 \$0. |
|  | 1 | \$76,300.00  | 0.15% | \$0.00 | NA | 0 \$0. |

|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION     |     |                 |          |        |      |             |
|--------------|--|-----|-----------------|----------|--------|------|-------------|
|              | VIRGINIA CREDIT<br>UNION, INC            | 1   | \$65,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|              | VISIONS FEDERAL<br>CREDIT UNION          | 1   | \$50,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|              | WASHINGTON TRUST<br>BANK                 | 1   | \$63,750.00     |          | ·      | NA 0 | \$0.        |
| <u> </u>     | WAYNE BANK                               | 2   | \$129,571.64    | 0.25% 0  | \$0.00 | NA 0 | \$0.        |
|              | WAYNE BANK AND<br>TRUST COMPANY          | 2   | \$98,500.00     | 0.19% 0  | ·      | NA 0 | \$0.        |
| <u> </u>     | WESTBURY BANK                            | 4   | \$220,250.00    | 0.42% 0  | \$0.00 | NA 0 | \$0.        |
|              | WESTCONSIN<br>CREDIT UNION               | 2   | \$138,000.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION      | 2   | \$136,300.00    | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST | 1   | \$66,400.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.        |
|              | WOODLANDS<br>NATIONAL BANK               | 1   | \$64,700.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|              | WORKERS CREDIT<br>UNION                  | 1   | \$47,948.68     | 0.09% 0  | \$0.00 | NA 0 | \$0.        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC         | 2   | \$82,740.00     |          | ·      | NA 0 | \$0.        |
|              | Unavailable                              | 174 | \$11,557,161.34 | 22.11% 0 | -      | NA 0 | \$0.        |
| Total        |  | 820 | \$52,228,742.13 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WE65    | AMERICA FIRST FEDERAL CREDIT UNION       | 2   | \$592,345.64    |          |        | NA 0 | \$0.        |
| <del> </del> | ANCHORBANK FSB                           | 1   | \$160,136.75    |          |        | NA 0 | \$0.        |
| <u> </u>     | BANK OF THE WEST                         | 1   | \$151,120.59    | 0.62% 0  | \$0.00 | NA 0 | \$0.        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 1   | \$368,721.22    | 1.51% 0  | \$0.00 | NA 0 | \$0.        |
|              | CFCU COMMUNITY<br>CREDIT UNION           | 3   | \$670,537.80    | 2.75% 0  | \$0.00 | NA 0 | \$0.        |
|              | CHASE HOME<br>FINANCE, LLC               | 1   | \$430,220.82    | 1.76% 0  | \$0.00 | NA 0 | \$0.        |
|              | CITY NATIONAL<br>BANK                    | 1   | \$208,572.21    | 0.86% 0  | \$0.00 | NA 0 | \$0.        |
|              | COMMUNITY BANK<br>& TRUST CO             | 1   | \$161,733.78    |          |        | NA 0 | \$0.        |
|              | CORNERSTONE<br>MORTGAGE                  | 1   | \$235,433.48    | 0.97% 0  | \$0.00 | NA 0 | \$0.        |

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| L         | COMPANY  |     |                 |          |        |    | Ш |      |
|-----------|--|-----|-----------------|----------|--------|----|---|------|
|           | EMBRACE HOME<br>LOANS, INC                                 | 1   | \$565,376.77    | 2.32% 0  | \$0.00 | NA | 0 | \$0. |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                           | 1   | \$220,379.95    | 0.9% 0   | \$0.00 | NA | 0 | \$0. |
|           | FIRST PLACE BANK   | 16  | \$3,454,389.28  | 14.17% 0 | \$0.00 | NA | 0 | \$0. |
|           | FREEDOM<br>MORTGAGE CORP                                   | 3   | \$646,103.83    | 2.65% 0  | \$0.00 | NA | 0 | \$0. |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                  | 5   | \$965,511.27    | 3.96% 0  | \$0.00 | NA | О | \$0. |
|           | HARBORONE CREDIT<br>UNION                                  | 1   | \$210,563.99    | 0.86% 0  | \$0.00 | NA | 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1   | \$353,452.50    | 1.45% 0  | \$0.00 | NA | 0 | \$0. |
|           | JUSTICE FEDERAL<br>CREDIT UNION                            | 1   | \$278,139.95    | 1.14% 0  | \$0.00 | NA | 0 | \$0. |
|           | LANDMARK CREDIT<br>UNION                                   | 2   | \$340,472.47    | 1.4% 0   | \$0.00 | NA | 0 | \$0. |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 1   | \$486,035.53    | 1.99% 0  | \$0.00 | NA | 0 | \$0. |
|           | METLIFE BANK, NA   | 1   | \$288,024.12    | 1.18% 0  | \$0.00 | NA | 0 | \$0. |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$410,728.62    | 1.68% 0  | \$0.00 | NA | 0 | \$0. |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1   | \$149,132.14    | 0.61% 0  | \$0.00 | NA | 0 | \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 2   | \$494,045.98    |          |        |    |   | \$0. |
|           | WAYNE BANK   | 2   | \$395,937.65    | 1.62% 0  | \$0.00 | NA | 0 | \$0. |
|           | WORKERS CREDIT<br>UNION                                    | 1   | \$170,861.01    | 0.7% 0   |        | NA |   | \$0. |
|           | Unavailable  | 50  | \$11,977,620.62 |          |        | NA | 0 | \$0. |
| Total     |  | 102 | \$24,385,597.97 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31416WE73 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC          | 2   | \$574,500.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 1   | \$140,000.00    | 0.02% 0  | \$0.00 | NA | 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 4   | \$1,003,405.41  | 0.17% 0  | \$0.00 | NA | 0 | \$0. |
|           | ACACIA FEDERAL<br>SAVINGS BANK                             | 2   | \$803,925.00    | 0.13% 0  | \$0.00 | NA | 0 | \$0. |

| FE                  | DDISON AVENUE<br>EDERAL CREDIT<br>NION                                      | 8 | \$2,442,115.41 | 0.4%    | \$0.00 | NA | 0 | \$0. |
|---------------------|---|---|----------------|---------|--------|----|---|------|
| Al                  | DIRONDACK TRUST<br>OMPANY THE   | 3 | \$474,700.00   | 0.08%   | \$0.00 | NA | 0 | \$0. |
| FE                  | DVANCIAL<br>EDERAL CREDIT<br>NION   | 3 | \$730,750.00   | 0.12% ( | \$0.00 | NA | 0 | \$0. |
|                     | DVANTAGE BANK   | 2 | \$330,300.00   | 0.05%   | \$0.00 | NA | 0 | \$0. |
| FE                  | DVANTAGE PLUS<br>EDERAL CREDIT<br>NION                                      | 1 | \$141,525.00   |         |        |    |   | \$0. |
| Al<br>FE            | LASKA USA<br>EDERAL CREDIT<br>NION  | 2 | \$332,310.00   | 0.05%   | \$0.00 | NA | 0 | \$0. |
| H0<br>C0<br>A1<br>M | LL AMERICAN<br>OME MORTGAGE<br>ORP./DBA ALL<br>MERICAN<br>ORTGAGE<br>ANKERS | 1 | \$270,000.00   | 0.04% ( | \$0.00 | NA | 0 | \$0. |
| Al                  | LLEGIANCE CREDIT<br>NION  | 1 | \$162,200.00   | 0.03%   | \$0.00 | NA | 0 | \$0. |
|                     | LLIANCE BANK  | 2 | \$278,156.00   | 0.05%   | \$0.00 | NA | 0 | \$0. |
| Al                  | LPINE BANK &<br>RUST CO   | 1 | \$185,000.00   |         |        |    |   | \$0. |
| Al                  | LTRA FEDERAL<br>REDIT UNION   | 1 | \$232,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0. |
| Al                  | MARILLO<br>ATIONAL BANK   | 3 | \$564,631.88   | 0.09%   | \$0.00 | NA | 0 | \$0. |
| Al                  | MEGY MORTGAGE   | 3 | \$782,121.00   | 0.13% ( | \$0.00 | NA | 0 | \$0. |
| FE                  | MERICA FIRST<br>EDERAL CREDIT<br>NION                                       | 4 | \$611,284.39   | 0.1%    | \$0.00 | NA | 0 | \$0. |
| A!<br>IN            | MERICAHOMEKEY,<br>IC  | 3 | \$597,950.00   | 0.1%    | \$0.00 | NA | 0 | \$0. |
|                     | MERICAN BANK  | 1 | \$114,400.00   | 0.02%   | \$0.00 | NA | 0 | \$0. |
| TF                  | MERICAN BANK &<br>RUST OF THE<br>UMBERLANDS                                 | 1 | \$132,000.00   |         |        |    |   | \$0. |
| Al                  | MERICAN BANK<br>ENTER   | 2 | \$519,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0. |
| Al<br>FE            | MERICAN EAGLE<br>EDERAL CREDIT<br>NION                                      | 2 | \$566,000.00   | 0.09% ( | \$0.00 | NA | 0 | \$0. |
| Al                  | MERICAN FINANCE<br>OUSE LARIBA  | 3 | \$662,798.00   | 0.11%   | \$0.00 | NA | 0 | \$0. |
|                     |   | 7 | \$1,265,850.00 | 0.21%   | \$0.00 | NA | 0 | \$0. |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL              |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 7  | \$2,085,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION                   | 9  | \$1,578,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                                     | 7  | \$1,493,408.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0  |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$131,858.88   | 0.02% |   | \$0.00 |    |   |      |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$699,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$114,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 31 | \$5,498,258.11 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$2,178,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK   | 1  | \$339,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 2  | \$475,200.00   | 0.08% | 0 | \$0.00 |    |   | \$0. |
| BANCORPSOUTH<br>BANK                               | 11 | \$2,149,074.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF AMERICA,<br>N.A                            | 4  | \$1,166,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF HAWAII                                     | 12 | \$3,650,000.00 | 0.6%  | 0 | \$0.00 |    |   |      |
| BANK OF QUINCY                                     | 2  | \$463,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF STANLY                                     | 2  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA |   |      |
| BANK OF THE WEST                                   | 36 | \$7,840,931.91 | 1.29% |   | \$0.00 | NA |   |      |
| BANK OF<br>WASHINGTON                              | 4  | \$906,600.00   | 0.15% |   | \$0.00 | NA |   | \$0  |
| BANK OF WESTON                                     | 1  | \$131,158.52   | 0.02% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK OF WHITTIER,<br>NA                            | 1  | \$171,900.00   | 0.03% |   | \$0.00 |    |   | \$0  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$1,209,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| BANKERS<br>FINANCIAL GROUP                         | 1  | \$178,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |

| INC<br>BANKWEST  | 1  | \$114,000.00   | 0.02% 0 | \$0.00 | NA ( | \$0  |
|--|----|----------------|---------|--------|------|------|
| BANNER BANK  | 2  | \$745,449.56   | 0.02%0  |        |      | 1    |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$120,721.81   | 0.02% 0 |        |      |      |
| BAXTER CREDIT<br>UNION                                   | 4  | \$1,082,250.00 | 0.18% 0 | \$0.00 | NA   | \$0  |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$210,000.00   | 0.03% 0 | \$0.00 | NA   | \$0  |
| BAY GULF CREDIT<br>UNION                                 | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA   | \$0  |
| BELLCO CREDIT<br>UNION                                   | 2  | \$343,000.00   | 0.06% 0 |        | NA   | \$0. |
| BENCHMARK BANK   | 3  | \$723,600.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$152,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$412,400.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| BETTER BANKS   | 1  | \$304,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$448,350.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 26 | \$5,644,100.00 | 0.93% 0 | \$0.00 | NA   | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$328,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$226,900.00   | 0.04%   | \$0.00 | NA   | \$0. |
| BREMER FINANCIAL CORPORATION                             | 2  | \$415,250.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 6  | \$1,516,100.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| BUSEY BANK   | 2  | \$461,310.09   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$526,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$192,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$661,500.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$269,704.47   | 0.04% 0 | \$0.00 | NA   | \$0. |
| CARROLLTON BANK  | 3  | \$683,013.00   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$351,500.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
|  | 4  | \$907,061.53   | 0.15% 0 | \$0.00 | NA   | \$0. |
|  |    |                |         |        |      |      |

| CENTENNIAL<br>LENDING, LLC                 |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| CENTRAL BANK<br>ILLINOIS                   | 2  | \$471,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                   | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 35 | \$6,483,244.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS              | 4  | \$1,228,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION            | 4  | \$507,601.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                               | 2  | \$327,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME<br>FINANCE, LLC                 | 2  | \$458,650.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK             | 4  | \$561,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                              | 2  | \$406,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION             | 1  | \$122,800.00   | 0.02% |   | \$0.00 |    |   |      |
| CIS FINANCIAL<br>SERVICES, INC             | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION            | 3  | \$389,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION  CITIZENS  COMMUNITY BANK     | 4  | \$623,684.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST                             | 5  | \$802,105.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK | 3  | \$600,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 30 | \$4,639,396.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 2  | \$249,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0  |
| CITIZENS UNION<br>SAVINGS BANK             | 4  | \$1,028,818.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0  |
| CITIZENSFIRST<br>CREDIT UNION              | 3  | \$422,779.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| CLINTON SAVINGS<br>BANK                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| CMG MORTGAGE,<br>INC                       | 2  | \$499,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION  | 3  | \$498,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
|  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |

| COASTHILLS<br>FEDERAL CREDIT<br>UNION         |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 2  | \$622,200.00   | 0.1% 0  | \$0.00 | NA | \$0. |
| COBALT MORTGAGE,<br>INC                       | 14 | \$3,986,600.00 | 0.66% 0 | \$0.00 | NA | \$0. |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 1  | \$119,000.00   | 0.02% 0 | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT<br>UNION                      | 3  | \$648,400.00   | 0.11% 0 | \$0.00 | NA | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 2  | \$372,800.00   | 0.06% 0 | \$0.00 | NA | \$0. |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 1  | \$125,000.00   | 0.02% 0 | \$0.00 | NA | \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 3  | \$488,845.28   | 0.08%   | \$0.00 | NA | \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 3  | \$572,164.00   | 0.09%   | \$0.00 | NA | \$0. |
| COMMUNITY BANK,<br>N.A                        | 1  | \$118,000.00   | 0.02%   | \$0.00 | NA | \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$417,000.00   | 0.07% 0 | \$0.00 | NA | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$129,000.00   | 0.02% 0 | \$0.00 | NA | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$912,391.25   | 0.15% 0 | \$0.00 | NA | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 4  | \$1,051,750.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| COMMUNITY STATE<br>BANK                       | 3  | \$476,850.47   | 0.08%   | \$0.00 | NA | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 5  | \$686,900.00   | 0.11% 0 | \$0.00 | NA | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 2  | \$262,900.00   | 0.04% 0 | \$0.00 | NA | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$249,600.00   | 0.04% 0 | \$0.00 | NA | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$275,921.50   | 0.05% 0 | \$0.00 | NA | \$0. |
| CORTRUST BANK                                 | 2  | \$294,500.00   | 0.05% 0 | \$0.00 | NA | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$132,000.00   | 0.02% 0 | \$0.00 | NA | \$0. |
|   | 1  | \$118,732.70   | 0.02% 0 | \$0.00 | NA | \$0. |

| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| CUMANET, LLC  | 1  | \$185,000.00   | 0.03% ( | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$200,000.00   | 0.03%   |        |    |        |
| CUSO MORTGAGE,<br>INC   | 3  | \$444,500.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| DANVERSBANK   | 1  | \$150,000.00   | 0.02%   | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK  | 4  | \$933,700.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$306,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$164,250.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DENVER MORTGAGE<br>COMPANY, INC   | 4  | \$1,072,977.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$401,039.46   | 0.07%   | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL  | 3  | \$637,600.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$498,500.00   | 0.08%   |        |    |        |
| DIME BANK   | 2  | \$263,000.00   | 0.04% ( | \$0.00 | NA | 0 \$0. |
| DIRECT MORTGAGE,<br>CORP  | 1  | \$129,300.00   | 0.02%   | \$0.00 | NA | 0 \$0. |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$320,852.79   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 14 | \$2,692,676.93 | 0.44% ( | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION  | 2  | \$755,700.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY  | 25 | \$4,480,459.00 | 0.74%   | \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$241,600.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK  | 2  | \$679,980.00   | 0.11% ( | \$0.00 | NA | 0 \$0. |
| EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1  | \$417,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                                      | 1  | \$335,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |

| EMPOWER FEDERAL<br>CREDIT UNION                 | 5  | \$620,430.00   | 0.1%  | \$0.00   | NA           | 0 \$0.   |
|---|--|--|---|--|--------------|--|
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY         | 3  | \$726,850.00   | 0.12%   | 0 \$0.00   | ) NA         | 0 \$0.   |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$186,900.00   | 0.03%   | 0 \$0.00   | NA           | 0 \$0.   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 2  | \$586,663.10   | 0.1%  | \$0.00   | ) NA         | 0 \$0.   |
| EXCHANGE STATE<br>BANK                          | 2  | \$283,200.00   | 0.05%   | 0 \$0.00   | NA           | 0 \$0.   |
| F & A FEDERAL<br>CREDIT UNION                   | 3  | \$880,000.00   | 0.14%   | 0 \$0.00   | NA           | 0 \$0.   |
| FAA CREDIT UNION                                | 4  | \$697,050.00   | 0.11%   | 0 \$0.00   | NA           | 0 \$0.   |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$164,000.00   | 0.03%   | 0 \$0.00   | NA           | 0 \$0.   |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 2  | \$409,600.00   | 0.07%   | \$0.00   | ) NA         | 0 \$0.   |
| FARMERS BANK &<br>TRUST                         | 13   | \$2,235,687.00   | 0.37%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIDELITY BANK<br>MORTGAGE                       | 1  | \$389,053.23   | 0.06%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 5  | \$1,042,172.68   | 0.17%   | \$0.00   | ) NA         | 0 \$0.   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 3  | \$635,500.00   | 0.1%  | \$0.00   | ) NA         | 0 \$0.   |
| FIREFIGHTERS FIRST<br>CREDIT UNION              | 4  | \$1,188,000.00   | 0.2%  | 0 \$0.00   | NA           | 0 \$0.   |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 2  | \$297,100.00   | 0.05%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$127,000.00   | 0.02%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 18   | \$5,414,200.00   | 0.89%   | \$0.00   | ) NA         | 0 \$0.   |
| FIRST CENTURY<br>BANK                           | 2  | \$378,400.00   | 0.06%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 7  | \$1,632,308.19   | 0.27%   | 0 \$0.00   | NA           | 0 \$0.   |
| FIRST CITIZENS<br>BANK NA                       | 5  | \$1,196,592.31   | 0.2%  | 0 \$0.00   | NA           | 0 \$0.   |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$350,000.00   | 0.06%   | 0 \$0.00   | NA           | 0 \$0.   |
|   | CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF | CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  EVANS BANK, NATIONAL ASSOCIATION  EXCHANGE STATE BANK  F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF | CREDIT UNION         5         \$620,430.00           ENTERPRISE BANK         3         \$726,850.00           AND TRUST         3         \$726,850.00           COMPANY         1         \$186,900.00           ESB MORTGAGE         1         \$186,900.00           EVANS BANK,         2         \$586,663.10           ASSOCIATION         2         \$283,200.00           EXCHANGE STATE         2         \$283,200.00           EXCHANGE STATE         2         \$283,200.00           F& A FEDERAL         3         \$880,000.00           CREDIT UNION         4         \$697,050.00           FARMERS &         1         \$164,000.00           FARMERS AND         4         \$164,000.00           MERCHANTS TRUST         2         \$409,600.00           COMPANY         5         \$409,600.00           FARMERS BANK &         1         \$389,053.23           FIDELITY BANK         1         \$389,053.23           FIDELITY BANK         1         \$389,053.23           FIDELITY BANK         1         \$389,053.23           FIDELITY         4         \$1,042,172.68           BANK         FIREFIGHTERS FIRST         4         \$1,188,000.0 | CREDIT UNION         5         \$620,430.00         0.1%           ENTERPRISE BANK         3         \$726,850.00         0.12%           COMPANY         1         \$186,900.00         0.03%           ESB MORTGAGE         1         \$186,900.00         0.03%           EVANS BANK,         1         \$186,900.00         0.05%           EXCHANGE STATE         2         \$283,200.00         0.05%           F& A FEDERAL         3         \$880,000.00         0.11%           FARMERS & F& SEAT         4         \$164,000.00         0.03%           FARMERS & BANK         1         \$164,000.00         0.07%           COMPANY         5         \$409,600.00         0.07%           FARMERS BANK & TRUST         2         \$409,600.00         0.07%           FIDELITY BANK         1         \$389,053.23         0.06%           FIDELITY BANK         1         \$389,053.23         0.06% </td <td>  CREDIT UNION</td> <td>  CREDIT UNION   S   \$620,430.00   0.1% 0   \$0.00   NA    </td> | CREDIT UNION | CREDIT UNION   S   \$620,430.00   0.1% 0   \$0.00   NA |

| FIRST COMMUNITY<br>CREDIT UNION                                       | 4  | \$602,100.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                         | 1  | \$360,691.00   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| FIRST COUNTY BANK   | 1  | \$211,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 11 | \$1,736,456.52 | 0.29% ( |        |    |        |
| FIRST FEDERAL<br>BANK, FSB  | 9  | \$1,669,131.09 | 0.27%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$998,000.00   | 0.16% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$232,050.00   | 0.04% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$512,215.82   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 4  | \$629,450.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                             | 1  | \$217,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 14 | \$2,821,562.00 | 0.46%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$268,000.00   | 0.04% ( | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 43 | \$7,980,553.54 | 1.31%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION   | 17 | \$2,850,538.00 | 0.47%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK  | 1  | \$160,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA   | 1  | \$270,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$304,700.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                       | 1  | \$124,000.00   | 0.02%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL  | 2  | \$271,548.59   | 0.04% ( | \$0.00 | NA | 0 \$0. |

| BANK OF<br>DEERWOOD                             |    |                 |         |        |       |      |
|---|----|-----------------|---------|--------|-------|------|
| FIRST NATIONAL<br>BANK OF GILLETTE              | 2  | \$489,655.00    | 0.08% 0 | \$0.00 | NA 0  | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 1  | \$112,000.00    | 0.02% 0 | \$0.00 | NA 0  | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 2  | \$283,200.00    | 0.05% 0 | \$0.00 | NA 0  | \$0. |
| FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$222,000.00    | 0.04% 0 | \$0.00 | NA 0  | \$0. |
| FIRST PLACE BANK                                | 45 | \$10,859,302.50 | 1.79% 0 | \$0.00 | NA 0  | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4  | \$845,600.00    | 0.14% 0 | \$0.00 | NA    | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 7  | \$1,719,900.00  | 0.28% 0 | \$0.00 | NA 0  | \$0. |
| FIRST UNITED BANK                               | 1  | \$205,000.00    | 0.03% 0 | \$0.00 | NA 0  | \$0. |
| FIRSTBANK PUERTO<br>RICO                        | 5  | \$1,332,365.14  | 0.22% 0 | \$0.00 | NA 0  | \$0. |
| FLORIDA CREDIT<br>UNION                         | 2  | \$272,350.00    | 0.04% 0 | \$0.00 | NA 0  | \$0. |
| FORUM CREDIT<br>UNION                           | 7  | \$1,207,950.00  | 0.2% 0  | \$0.00 | NA 0  | \$0. |
| FOSTER BANK                                     | 1  | \$409,000.00    | 0.07% 0 | \$0.00 | NA 0  | \$0. |
| FOX RIVER STATE                                 | 2  | Φ526 500 00     | 0.000   | ф0,00  | NIA O | Φ0   |
| BANK  | 2  | \$536,500.00    | 0.09% 0 | \$0.00 | NA 0  | \$0. |
| FREEDOM<br>MORTGAGE CORP                        | 13 | \$2,647,296.12  | 0.44% 0 | \$0.00 | NA 0  | \$0. |
| FREMONT BANK                                    | 13 | \$4,111,688.75  | 0.68% 0 | \$0.00 | NA 0  | \$0. |
| FULTON BANK                                     | 16 | \$4,050,920.26  | 0.67% 0 | \$0.00 | NA 0  | \$0. |
| GATEWAY BANK,<br>F.S.B                          | 28 | \$8,638,038.31  | 1.42% 0 | \$0.00 | NA 0  | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$160,000.00    | 0.03% 0 | \$0.00 | NA 0  | \$0. |
| GEO-CORP, INC                                   | 3  | \$801,556.83    | 0.13% 0 | \$0.00 | NA 0  | \$0. |
| GEORGETOWN<br>SAVINGS BANK                      | 1  | \$417,000.00    | 0.07% 0 |        |       |      |
| GEORGIA'S OWN<br>CREDIT UNION                   | 1  | \$180,200.00    | 0.03% 0 | \$0.00 | NA 0  | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC               | 4  | \$1,151,950.00  | 0.19% 0 | \$0.00 | NA 0  | \$0. |
| GRANITE STATE<br>CREDIT UNION                   | 1  | \$148,500.00    | 0.02% 0 | \$0.00 | NA 0  | \$0. |
| GREAT LAKES<br>CREDIT UNION                     | 1  | \$124,000.00    | 0.02% 0 | \$0.00 | NA 0  | \$0. |
|   | 3  | \$417,600.00    | 0.07% 0 | \$0.00 | NA 0  | \$0. |

| GREAT MIDWEST<br>BANK SSB                 |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 5  | \$742,200.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1  | \$130,000.00   | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 7  | \$1,155,700.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION              | 1  | \$195,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 6  | \$764,464.21   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| GUARANTEED RATE,<br>INC                   | 2  | \$576,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                  | 2  | \$413,600.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$301,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 10 | \$1,707,900.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 11 | \$2,001,150.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| HANCOCK BANK                              | 1  | \$360,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT<br>UNION                 | 1  | \$295,573.48   | 0.05% 0 |        | NA 0 | \$0. |
| HARTFORD FUNDING<br>LTD                   | 1  | \$141,600.00   | 0.02% 0 | \$0.00 | NA 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$233,500.10   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                            | 13 | \$2,323,300.00 | 0.38% 0 | \$0.00 | NA 0 | \$0  |
| HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$334,000.00   | 0.05% 0 |        |      |      |
| HOME FINANCING<br>CENTER INC              | 2  | \$407,200.00   | 0.07% 0 | \$0.00 | NA 0 | \$0  |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$168,800.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK                           | 2  | \$336,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$294,263.00   | 0.05% 0 |        |      |      |
| HOMEBANK                                  | 1  | \$136,000.00   | 0.02% 0 | \$0.00 | NA 0 | \$0  |
|   |    |                |         |        |      | •    |

| HONESDALE<br>NATIONAL BANK<br>THE            | 3  | \$531,624.25    | 0.09%   | \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|---------|--------|----|---|------|
| HONOR STATE BANK                             | 2  | \$325,000.00    | 0.05% ( | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION   | 1  | \$175,000.00    | 0.03%   | \$0.00 |    |   | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 3  | \$1,084,933.68  | 0.18%   | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$582,192.03    | 0.1% (  | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                | 1  | \$177,500.00    | 0.03%   | \$0.00 | NA | 0 | \$0. |
| IDAHY CREDIT<br>UNION                        | 1  | \$127,200.00    | 0.02%   | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 1  | \$321,850.00    | 0.05%   | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT<br>NATIONAL BANK                 | 1  | \$199,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 4  | \$829,400.00    | 0.14%   | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 15 | \$3,793,354.25  | 0.62%   | \$0.00 | NA | 0 | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION               | 2  | \$409,400.00    | 0.07%   | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 8  | \$1,386,700.00  | 0.23%   | \$0.00 | NA | 0 | \$0. |
| JUST MORTGAGE,<br>INC                        | 38 | \$10,394,875.00 | 1.71%   | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$120,000.00    | 0.02%   | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION              | 4  | \$2,114,642.77  | 0.35%   | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                  | 1  | \$195,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE<br>BANK                       | 1  | \$126,825.00    | 0.02%   | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                               | 1  | \$225,000.00    | 0.04%   | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                  | 9  | \$1,920,500.00  | 0.32%   | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                | 1  | \$174,000.00    | 0.03%   | \$0.00 | NA | 0 | \$0. |
|  | 3  | \$438,428.00    | 0.07%   | \$0.00 | NA | 0 | \$0. |
| & TRUST<br>LAKE MICHIGAN                     | 1  | \$174,000.00    | 0.03% ( | \$0.00 | NA | 0 |      |

| LAKE MORTGAGE<br>COMPANY INC                     |    |                |       |   |        |    |                       | ı    |
|--|----|----------------|-------|---|--------|----|-----------------------|------|
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC         | 5  | \$1,377,400.00 | 0.23% | 0 | \$0.00 | NA | 0                     | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0                     | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 7  | \$1,702,800.00 | 0.28% | 0 | \$0.00 | NA | 0                     | \$0. |
| LEGACY BANKS                                     | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0                     | \$0. |
| LIFESTORE BANK                                   | 1  | \$248,000.00   | 0.04% | _ | \$0.00 | NA | $\boldsymbol{\vdash}$ |      |
| LYONS MORTGAGE<br>SERVICES, INC                  | 7  | \$2,729,400.00 | 0.45% |   | \$0.00 | NA |                       |      |
| MACHIAS SAVINGS<br>BANK                          | 2  | \$333,000.00   | 0.05% | 0 | \$0.00 | NA | 0                     | \$0. |
| MACON BANK, INC                                  | 2  | \$304,900.00   | 0.05% | 0 | \$0.00 | NA | 0                     | \$0. |
| MAGNA BANK                                       | 5  | \$1,057,257.08 | 0.17% | _ | \$0.00 | NA | т                     |      |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$152,000.00   | 0.03% |   | \$0.00 | NA |                       | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY    | 1  | \$167,202.27   | 0.03% | 0 | \$0.00 | NA | 0                     | \$0  |
| <br>MARINE BANK<br>MORTGAGE<br>SERVICES          | 9  | \$1,630,224.69 | 0.27% | 0 | \$0.00 | NA | 0                     | \$0  |
| MARQUETTE BANK                                   | 7  | \$1,540,807.91 | 0.25% | 0 | \$0.00 | NA | 0                     | \$0  |
| MAX CREDIT UNION                                 | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA |                       |      |
| MCHENRY SAVINGS<br>BANK                          | 1  | \$266,000.00   | 0.04% | 0 | \$0.00 | NA |                       | \$0  |
| MEMBER HOME<br>LOAN, L.L.C                       | 3  | \$776,187.00   | 0.13% | 0 | \$0.00 | NA | 0                     | \$0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 13 | \$3,408,700.00 | 0.56% | 0 | \$0.00 | NA | 0                     | \$0  |
| MERCANTILE BANK                                  | 2  | \$298,200.00   | 0.05% | 0 | \$0.00 | NA | 0                     | \$0  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$121,533.75   | 0.02% |   | \$0.00 | NA |                       | \$0  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$944,000.00   | 0.16% | 0 | \$0.00 | NA | 0                     | \$0  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 6  | \$1,185,250.00 | 0.19% | 0 | \$0.00 | NA | 0                     | \$0  |
| METLIFE BANK, NA                                 | 23 | \$5,089,990.62 | 0.84% | 0 | \$0.00 | NA | 0                     | \$0  |
|  | 2  | \$458,734.81   | 0.08% | _ | \$0.00 | NA |                       |      |

| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| MID-ISLAND<br>MORTGAGE CORP                  | 7  | \$2,126,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK                                | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                       | 3  | \$359,600.00   | 0.06% |   |        |    |   |      |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$605,900.00   | 0.1%  | Щ |        | NA | 0 | \$0. |
| MIDWESTONE BANK                              | 2  | \$287,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION              | 6  | \$1,353,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                     | 1  | \$113,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$544,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC                     | 4  | \$833,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                      | 2  | \$384,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 4  | \$1,249,446.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0  |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| MOUNTAIN WEST<br>FINANCIAL, INC              | 4  | \$664,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2  | \$287,002.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1  | \$402,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| NATIONAL BANK OF<br>MIDDLEBURY               | 3  | \$636,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A         | 13 | \$2,746,686.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3  | \$407,165.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION   | 1  | \$200,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |

| MORTGAGE<br>COMPANY                            |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8 | \$1,558,924.19 | 0.26% ( | \$0.00 | NA(  | \$0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$330,600.00   | 0.05%   | \$0.00 | NA   | \$0. |
| NEW ERA BANK                                   | 2 | \$472,800.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 4 | \$1,039,000.00 | 0.17%   |        | NA   | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$453,711.00   | 0.07%   | \$0.00 | NA   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$1,520,700.00 | 0.25%   | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$962,322.32   | 0.16%   | \$0.00 | NA   | \$0. |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$165,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| NUMARK CREDIT<br>UNION                         | 1 | \$113,600.00   | 0.02%   | \$0.00 | NA   | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$632,000.00   | 0.1%    | \$0.00 | NA   | \$0. |
| OAK TRUST AND<br>SAVINGS BANK                  | 1 | \$176,000.00   | 0.03%   | \$0.00 | NA   | \$0  |
| OCEANFIRST BANK                                | 3 | \$716,350.00   | 0.12%   | \$0.00 | NA ( | \$0. |
| OLD FORT BANKING<br>COMPANY                    | 7 | \$1,391,214.76 | 0.23%   | \$0.00 | NA   | \$0  |
| OLD SECOND<br>NATIONAL BANK                    | 8 | \$1,334,193.00 | 0.22%   | \$0.00 | NA   | \$0  |
| OMNIAMERICAN<br>BANK                           | 7 | \$1,983,703.00 | 0.33%   | \$0.00 | NA   | \$0  |
| ONE WASHINGTON<br>FINANCIAL                    | 1 | \$116,000.00   | 0.02%   | \$0.00 | NA   | \$0  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 3 | \$446,500.00   | 0.07%   | \$0.00 | NA   | \$0  |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1 | \$158,000.00   | 0.03%   | \$0.00 | NA   | \$0  |
| PANHANDLE STATE<br>BANK                        | 2 | \$513,000.00   | 0.08%   | \$0.00 | NA   | \$0  |
| PARK BANK                                      | 1 | \$338,517.00   | 0.06%   | \$0.00 | NA ( | \$0  |
|  | 3 | \$752,500.00   | 0.12%   | \$0.00 |      |      |

| PARKSIDE LENDING<br>LLC                              |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$724,917.54   | 0.12% 0 | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                              | 13 | \$3,691,206.32 | 0.61%   | \$0.00 | NA   | \$0. |
| PATHFINDER BANK                                      | 1  | \$145,600.00   | 0.02% 0 | \$0.00 | NA ( | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 7  | \$1,061,500.00 | 0.17% 0 | \$0.00 | NA   | \$0. |
| PEOPLES BANK   | 8  | \$2,041,970.09 | 0.34% 0 | \$0.00 | NA   | \$0. |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$249,700.00   | 0.04% 0 | \$0.00 |      |      |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$192,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                          | 2  | \$451,353.47   | 0.07% 0 | \$0.00 | NA   | \$0. |
| PIONEER SAVINGS<br>BANK                              | 1  | \$125,000.00   | 0.02% 0 | \$0.00 | NA   | \$0. |
| PLATINUM HOME<br>MORTGAGE                            | 11 | \$1,958,200.00 | 0.32% 0 | ·      |      |      |
| PMC BANCORP  | 11 | \$2,197,200.00 | 0.36% 0 | \$0.00 | NA ( | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3  | \$577,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 2  | \$665,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$132,000.00   | 0.02% 0 | \$0.00 | NA   | \$0. |
| PORTAGE COUNTY<br>BANK                               | 1  | \$115,000.00   | 0.02% 0 | \$0.00 | NA   | \$0. |
| PORTLAND<br>DEVELOPMENT<br>COMMISSION                | 3  | \$390,520.00   | 0.06% 0 | \$0.00 | NA   | \$0  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 5  | \$758,548.08   | 0.12% 0 | \$0.00 | NA   | \$0  |
| PRAIRIE STATE<br>BANK & TRUST                        | 3  | \$436,000.00   | 0.07% 0 | \$0.00 | NA   | \$0  |
| PREMIER AMERICA<br>CREDIT UNION                      | 3  | \$804,000.00   | 0.13% 0 | \$0.00 | NA   | \$0  |
| PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$238,726.24   | 0.04% 0 | \$0.00 | NA   | \$0  |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A                | 1  | \$147,500.00   | 0.02% 0 | \$0.00 | NA   | \$0  |

| PRIMARY CAPITAL<br>MORTGAGE                    |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY   | 19 | \$3,671,975.00 | 0.6%  | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 11 | \$2,295,100.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| PRIOR LAKE STATE<br>BANK                       | 1  | \$113,000.00   | 0.02% | \$0.00 | NA | 0 \$0. |
| PROVIDENCE BANK                                | 1  | \$237,000.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                      | 13 | \$4,779,773.82 | 0.79% | \$0.00 | NA | 0 \$0. |
| QLENDING                                       | 1  | \$300,000.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                       | 2  | \$344,250.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A                                  | 18 | \$5,251,751.49 | 0.86% | \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS<br>BANK                       | 3  | \$618,170.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 3  | \$583,526.58   | 0.1%  | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$356,000.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                        | 10 | \$3,032,100.00 | 0.5%  | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK                                | 1  | \$417,000.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 3  | \$414,250.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| ROCKHOLD, BROWN<br>& COMPANY, THE              | 1  | \$252,000.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| ROXBORO SAVINGS<br>BANK SSB                    | 1  | \$216,000.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC                              | 12 | \$4,706,493.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| RSI BANK                                       | 1  | \$172,500.00   | 0.03% | \$0.00 | NA | 0 \$0. |
| S&T BANK                                       | 9  | \$1,582,400.57 | 0.26% | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                              | 3  | \$632,750.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$1,023,750.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$334,670.24   | 0.06% | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1  | \$239,724.71   | 0.04% | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$400,000.00   | 0.07% | \$0.00 | NA | 0 \$0. |
|  | 3  | \$455,750.00   | 0.07% | \$0.00 | NA | 0 \$0. |

| SAVINGS BANK OF<br>MAINE                                   |   |                |         |        |    |       |
|--|---|----------------|---------|--------|----|-------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 3 | \$780,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$167,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$453,750.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| SEAMEN'S BANK  | 3 | \$1,002,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK   | 2 | \$297,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3 | \$808,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$290,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$162,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 3 | \$565,545.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$232,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$176,700.00   | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| SPACE COAST<br>CREDIT UNION                                | 5 | \$1,083,412.24 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS<br>BANK                                    | 1 | \$275,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 6 | \$1,165,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$120,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$495,600.00   | 0.08%   | \$0.00 | NA | 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$311,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 5 | \$2,892,946.23 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK   | 2 | \$544,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 5 | \$1,197,200.00 | 0.2% 0  | \$0.00 | NA | 0 \$0 |
|  | 6 | \$1,159,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |

|                      | TATE BANK OF THE   |    |                |         |        |      |      |
|----------------------|--|----|----------------|---------|--------|------|------|
| ST<br>IN             | ΓEARNS LENDING,<br>IC  | 1  | \$280,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
|                      | TERLING SAVINGS<br>ANK   | 4  | \$712,700.00   | 0.12%   | \$0.00 | NA   | \$0. |
| &<br>ST<br>M         | TOCK YARDS BANK<br>TRUST CO. DBA<br>TOCK YARDS BANK<br>ORTGAGE<br>OMPANY | 4  | \$564,300.00   | 0.09% ( | \$0.00 | NA(  | \$0. |
| M<br>CO              | UBURBAN<br>ORTGAGE<br>OMPANY OF NEW<br>EXICO                             | 2  | \$478,300.00   | 0.08%   | \$0.00 | NA   | \$0. |
|                      | UMMIT CREDIT<br>NION   | 1  | \$180,400.00   | 0.03%   | \$0.00 | NA   | \$0. |
| SU<br>FE             | UNCOAST SCHOOLS<br>EDERAL CREDIT<br>NION                                 | 2  | \$292,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
|                      | AYLOR COUNTY<br>ANK  | 1  | \$208,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| TH                   | EACHERS FEDERAL<br>REDIT UNION   | 5  | \$1,148,600.00 | 0.19%   | \$0.00 | NA ( | \$0. |
|                      | EXAS BANK  | 1  | \$170,000.00   | 0.03% ( | \$0.00 | NA ( | \$0. |
| TH<br>EN             | EXAS DOW<br>MPLOYEES CREDIT<br>NION                                      | 4  | \$709,197.49   |         |        |      |      |
|                      | HE CALIFORNIA<br>REDIT UNION   | 1  | \$515,421.80   | 0.08%   | \$0.00 | NA   | \$0. |
| TH<br>LC<br>IN<br>HC | HE CONSTRUCTION OAN COMPANY, IC. DBA MEMBER OME LENDING ERVICES, INC     | 1  | \$127,000.00   | 0.02% ( | \$0.00 | NA   | \$0. |
| TH                   | HE FIRST<br>ATIONAL BANK   | 2  | \$314,300.00   | 0.05%   | \$0.00 | NA   | \$0. |
| TH<br>NA             | HE FIRST<br>ATIONAL BANK OF<br>ITCHFIELD                                 | 1  | \$220,000.00   | 0.04% ( | \$0.00 | NA   | \$0. |
|                      | HE GOLDEN 1<br>REDIT UNION   | 14 | \$3,342,600.00 | 0.55%   | \$0.00 | NA   | \$0. |
|                      | HE HUNTINGTON<br>ATIONAL BANK  | 3  | \$543,955.58   | 0.09%   | \$0.00 | NA   | \$0. |
|                      | HE MERCHANTS<br>ATIONAL BANK   | 1  | \$259,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
|                      | HE NATIONAL<br>ANK OF  | 3  | \$937,700.00   | 0.15%   | \$0.00 | NA   | \$0. |
|                      |  | I  |                |         |        |      |      |

| INDIANAPOLIS                                      |    |                |         |        |     |        |
|---|----|----------------|---------|--------|-----|--------|
| THE NATIONAL                                      |    |                |         |        |     |        |
| BANK OF OAK<br>HARBOR                             | 1  | \$113,600.00   | 0.02%   | \$0.00 | NA  | \$0.   |
| THE PARK BANK                                     | 1  | \$417,000.00   | 0.07% ( | \$0.00 | NA  | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                       | 13 | \$2,966,095.43 | 0.49%   | \$0.00 | NA  | \$0.   |
| THE TRADERS<br>NATIONAL BANK                      | 1  | \$135,000.00   | 0.02%   | \$0.00 | NA  | \$0.   |
| THE TRUST BANK                                    | 1  | \$208,000.00   | 0.03% ( | \$0.00 | NA  | 0 \$0. |
| THUNDER BANK                                      | 1  | \$417,000.00   | 0.07% ( |        | t t |        |
| TIERONE BANK                                      | 2  | \$282,805.00   | 0.05%   |        |     |        |
| TINKER FEDERAL<br>CREDIT UNION                    | 6  | \$973,150.00   | 0.16%   |        |     |        |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$137,000.00   | 0.02%   | \$0.00 | NA  | \$0.   |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$266,400.00   | 0.04%   | \$0.00 | NA  | \$0.   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 1  | \$292,000.00   | 0.05% ( | \$0.00 | NA  | \$0.   |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$393,290.00   | 0.06%   | \$0.00 | NA  | \$0.   |
| TRAVIS CREDIT<br>UNION                            | 1  | \$238,500.00   | 0.04%   | \$0.00 | NA  | \$0.   |
| TXL MORTGAGE<br>CORPORATION                       | 1  | \$230,135.72   | 0.04%   | \$0.00 | NA  | \$0.   |
| UMPQUA BANK                                       | 21 | \$4,491,257.59 | 0.74% ( | \$0.00 | NA  | 0 \$0. |
| UNITED BANK OF<br>UNION                           | 2  | \$380,000.00   | 0.06%   | \$0.00 | NA  | \$0.   |
| UNITED BANK, N.A                                  | 1  | \$174,790.83   | 0.03% ( | \$0.00 | NA  | 0 \$0  |
| UNITED COMMUNITY<br>BANK                          | 1  | \$144,400.00   | 0.02%   |        |     |        |
| UNITED MORTGAGE<br>COMPANY                        | 8  | \$1,868,300.00 | 0.31%   | \$0.00 | NA  | \$0    |
| UNITED SECURITY<br>FINANCIAL, INC                 | 3  | \$660,000.00   | 0.11%   | \$0.00 | NA  | \$0    |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$581,600.00   | 0.1%    | \$0.00 | NA  | 90 \$0 |
| UNITY BANK  | 1  | \$158,000.00   | 0.03%   | \$0.00 | NA  | 0 \$0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$194,250.00   | 0.03% ( |        |     |        |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 6  | \$1,497,137.28 | 0.25%   | \$0.00 | NA  | \$0    |
|   |    |                |         |        |     |        |

| RST<br>IT 1      | \$176,000.00   | 0.03%   | \$0.00                        | NA  | 0 \$0.                                  |
|------------------|--|---------|-------------------------------|---|---|
| AND 2            | \$372,400.00   | 0.06%   | \$0.00                        | NA  | 0 \$0.                                  |
| NAL 10           | \$2,264,200.00   | 0.37%   | \$0.00                        | NA  | 0 \$0.                                  |
| 2                | \$710,400.00   | 0.12%   | \$0.00                        | NA  | 0 \$0.                                  |
| ERAL 5           | \$964,000.00   | 0.16%   | \$0.00                        | NA  | 0 \$0.                                  |
| GAGE 8           | \$1,415,040.00   | 0.23%   | \$0.00                        | NA  | 0 \$0.                                  |
| OIT 4            | \$742,400.00   | 0.12%   | \$0.00                        | NA  | 0 \$0.                                  |
| 3                | \$557,500.00   | 0.09%   | \$0.00                        | NA  | 0 \$0.                                  |
| D/B/A            | \$124,000.00   | 0.02% ( | \$0.00                        | NA  | 0 \$0.                                  |
| BANK 3           | \$716,750.00   | 0.12%   | \$0.00                        | NA  | 0 \$0.                                  |
| STATE<br>EDIT 10 | \$1,944,591.00   | 0.32%   | \$0.00                        | NA  | 0 \$0.                                  |
| TRUST 1          | \$144,200.00   | 0.02%   | \$0.00                        | NA  | 0 \$0.                                  |
| 2                | \$409,622.52   | 0.07%   | \$0.00                        | NA  | 0 \$0.                                  |
| AND<br>NY 1      |  |         |                               |   |   |
| Γ 2              | \$228,500.00   | 0.04%   | \$0.00                        | NA  | 0 \$0.                                  |
| RAL 7            | \$1,887,500.00   | 0.31%   | \$0.00                        | NA  | 0 \$0.                                  |
| NK 2             | \$331,100.00   | 0.05%   | \$0.00                        | NA  | 0 \$0.                                  |
| 1                | \$197,600.00   | 0.03%   | \$0.00                        | NA  | 0 \$0.                                  |
| NK,              | \$133,400.00   | 0.02%   | \$0.00                        | NA  | 0 \$0.                                  |
| ANK, 1           | \$147,000.00   | 0.02%   | \$0.00                        | NA  | 0 \$0.                                  |
| 3<br>IK          | \$540,605.00   | 0.09%   | \$0.00                        | NA  | 0 \$0.                                  |
| 1 IK             | \$113,600.00   | 0.02%   | \$0.00                        | NA  | 0 \$0.                                  |
| DIT 3            | \$576,000.00   | 0.09%   | \$0.00                        | NA  | 0 \$0.                                  |
|                  | AND 2 NY 2 NAL 10 ERAL 5 EGAGE 8 OIT 4  3 O/B/A 5 BANK 3 ETATE EDIT 10 ERUST 1 2 AND 1 FRUST 1 2 RAL 7 NK 2 INK, 1 ANK, 1 ANK, 1 ANK, 1 ANK, 1 | AND     | AND NY 2 \$372,400.00 0.03% 0 | AND NY 2 \$372,400.00 0.03% 0 \$0.00    AND NY 2 \$372,400.00 0.06% 0 \$0.00    NAL 10 \$2,264,200.00 0.37% 0 \$0.00    ERAL 5 \$964,000.00 0.12% 0 \$0.00    ERAL 5 \$964,000.00 0.16% 0 \$0.00    ERAL 5 \$964,000.00 0.16% 0 \$0.00    ERAL 5 \$964,000.00 0.12% 0 \$0.00    ERAL 5 \$964,000.00 0.02% 0 \$0.00    ERAL 7 \$1,944,591.00 0.32% 0 \$0.00    ERAL 7 \$1,887,500.00 0.02% 0 \$0.00    ERAL 7 \$1,887,500.00 0.04% 0 \$0.00    ERAL 7 \$1,887,500.00 0.31% 0 \$0.00    ERAL 7 \$1,887,500.00 0.03% 0 \$0.00    ERAL 7 \$1,887,500.00 0.00% 0 \$0.00    ERAL 7 \$1,887, | AND |

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|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 4     | \$664,347.49     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|--|-------|------------------|--------|---|--------|----|---|-------------|
|           | YOLO FEDERAL<br>CREDIT UNION                             | 1     | \$110,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 865   | \$212,862,435.28 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 2,659 | \$607,984,018.42 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |       |                  |        |   |        |    | П |             |
| 31416WE81 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3     | \$1,000,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 17    | \$3,773,850.00   | 8.89%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                                  | 1     | \$180,361.26     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 17    | \$4,511,375.00   | 10.63% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CHINATRUST BANK<br>(U.S.A.)                              | 1     | \$200,000.00     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                               | 6     | \$1,442,170.94   | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 24    | \$3,819,434.60   | 9%     | 0 | \$0.00 | NA | 0 | \$0.        |
|           | MIDFIRST BANK  | 1     | \$417,000.00     | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C                                 | 1     | \$149,890.00     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SEATTLE BANK   | 14    | \$3,803,883.02   | 8.96%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC                                    | 1     | \$210,000.00     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 92    | \$22,922,467.23  | 54.04% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 178   | \$42,430,432.05  | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WE99 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 1     | \$123,600.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 2     | \$170,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ADVANTAGE BANK   | 1     | \$41,000.00      | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALLIANCE BANK  | 1     | \$182,440.00     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                                | 1     | \$113,900.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 2     | \$215,150.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                                | 4     | \$471,923.63     |        |   | \$0.00 | NA | 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT                          | 9     | \$931,118.88     | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.        |

| UNION  |    |                |       |          |    |        |
|--|----|----------------|-------|----------|----|--------|
| AMERICAN BANK &<br>TRUST CO., INC                  | 1  | \$125,000.00   | 0.18% | \$0.00   | NA | 0 \$0  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$125,500.00   | 0.18% | \$0.00   | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$222,650.00   | 0.31% | \$0.00   | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$69,940.33    | 0.1%  | \$0.00   | NA | 0 \$0. |
| ANCHORBANK FSB                                     | 16 | \$1,917,200.00 | 2.7%  | \$0.00   | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                             | 6  | \$811,200.00   | 1.14% | \$0.00   | NA | 0 \$0. |
| ASSOCIATED CREDIT<br>UNION                         | 4  | \$373,700.00   | 0.53% | \$0.00   | NA | 0 \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$140,000.00   | 0.2%  | \$0.00   | NA | 0 \$0. |
| AUBURNBANK   | 2  | \$86,000.00    | 0.12% | \$0.00   | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 3  | \$227,600.00   | 0.32% | \$0.00   |    |        |
| BANCORPSOUTH<br>BANK                               | 9  | \$990,710.00   | 1.4%  | \$0.00   | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                             | 4  | \$327,563.41   | 0.46% | \$0.00   | NA | 0 \$0. |
| BANK OF<br>SPRINGFIELD                             | 3  | \$372,490.00   | 0.53% | \$0.00   | NA | 0 \$0. |
| BANK OF STANLY                                     | 2  | \$464,000.00   | 0.65% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF<br>WASHINGTON                              | 1  | \$44,050.00    | 0.06% | \$0.00   | NA | 0 \$0. |
| BANK OF WAUSAU                                     | 1  | \$76,000.00    | 0.11% | \$0.00   | NA | 0 \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00   | 0.59% | \$0.00   | NA | 0 \$0  |
| BANKFINANCIAL FSB                                  | 1  | \$113,000.00   | 0.16% | \$0.00   | NA | 0 \$0  |
| BAXTER CREDIT<br>UNION                             | 1  | \$220,000.00   | 0.31% | \$0.00   | NA | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$100,000.00   | 0.14% | \$0.00   | NA | 0 \$0  |
| BLACKHAWK STATE<br>BANK                            | 8  | \$743,100.00   | 1.05% | \$0.00   | NA | 0 \$0. |
| BREMER FINANCIAL<br>CORPORATION                    | 3  | \$199,500.00   | 0.28% | \$0.00   | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$86,000.00    | 0.12% | \$0.00   | NA | 0 \$0. |
|  | 1  | \$171,300.00   | 0.24% | 0 \$0.00 | NA | 0 \$0. |

| CAMBRIDGE<br>SAVINGS BANK                             |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 2  | \$260,000.00   | 0.37% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 3  | \$287,000.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| CARROLLTON BANK                                       | 2  | \$376,935.00   | 0.53% 0 | \$0.00 | NA   | \$0. |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$37,250.00    | 0.05% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 14 | \$1,450,438.05 | 2.04% 0 | \$0.00 | NA   | \$0. |
| CENTRUE BANK  | 2  | \$275,500.00   | 0.39% 0 | \$0.00 | NA ( | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                        | 3  | \$531,400.00   | 0.75% 0 | \$0.00 | NA   | \$0. |
| CHASE HOME<br>FINANCE, LLC                            | 1  | \$276,080.77   | 0.39% 0 | \$0.00 | NA   | \$0. |
| CHEMICAL BANK   | 1  | \$160,100.00   | 0.23% 0 | \$0.00 | NA ( | \$0. |
| CITIZENS<br>COMMUNITY BANK                            | 1  | \$22,863.06    | 0.03% 0 | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                       | 1  | \$39,400.00    | 0.06% 0 | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                       | 7  | \$533,404.00   | 0.75% 0 | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$105,000.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                        | 2  | \$206,111.93   | 0.29% 0 | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                               | 1  | \$75,000.00    | 0.11% 0 | \$0.00 | NA   | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                       | 5  | \$643,500.00   | 0.91% 0 | \$0.00 | NA   | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A                      | 1  | \$79,450.00    | 0.11% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY BANK<br>& TRUST CO                          | 2  | \$153,000.00   | 0.22% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK                               | 2  | \$218,830.01   | 0.31% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$47,700.00    | 0.07% 0 | \$0.00 | NA   | \$0. |
| COMMUNITYONE<br>BANK, N.A                             | 3  | \$581,600.00   | 0.82% 0 | \$0.00 | NA   | \$0. |
|   | 4  | \$360,400.00   | 0.51% 0 | \$0.00 | NA   | \$0. |

| CONSUMER LOAN<br>SERVICES, LLC                |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| CONSUMERS COOPERATIVE CREDIT UNION            | 4 | \$283,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$163,300.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                 | 1 | \$75,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 2 | \$275,000.00 |         |        |    |        |
| CREDIT UNION ONE                              | 1 | \$15,981.50  | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                             | 1 | \$115,000.00 |         | 1 1    | 1  |        |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$121,000.00 |         |        |    |        |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$121,300.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$141,000.00 | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$58,000.00  | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$78,800.00  | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1 | \$78,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                        | 4 | \$266,150.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$103,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                     | 2 | \$280,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0  |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY       | 1 | \$400,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0  |
| FAA CREDIT UNION                              | 3 | \$297,800.00 | 0.42% 0 | \$0.00 | NA | 0 \$0  |
| FARMERS BANK &<br>TRUST                       | 4 | \$707,710.00 |         |        |    |        |
| FIDELITY<br>CO-OPERATIVE                      | 1 | \$88,338.20  | 0.12% 0 | \$0.00 | NA | 0 \$0  |

| FIDELITY DEPOSIT                              |                                  |
|---|----------------------------------|
|   | 3,000.00 0.23% 0 \$0.00 NA 0 \$0 |
| FIDELITY                                      | 5,000.00 0.8% 0 \$0.00 NA 0 \$0  |
| FINANCIAL PLUS                                | 6,000.00 0.42% 0 \$0.00 NA 0 \$0 |
| FIRST AMERICAN CREDIT UNION 3 \$140           | 0,750.00 0.2% 0 \$0.00 NA 0 \$0  |
| FIRST BANK 1 \$59                             | 9,500.00 0.08% 0 \$0.00 NA 0 \$0 |
| FIRST BANK<br>RICHMOND, NA 1 \$47             | 7,000.00 0.07% 0 \$0.00 NA 0 \$0 |
| FIRST CITIZENS 2 \$213                        | 3,500.00 0.3% 0 \$0.00 NA 0 \$0  |
| FIRST FEDERAL 1 \$88                          | 8,000.00 0.12% 0 \$0.00 NA 0 \$0 |
| FIRST FINANCIAL 2 \$86<br>CREDIT UNION 2      | 5,200.00 0.12% 0 \$0.00 NA 0 \$0 |
| FIRST INTERSTATE 5 \$344                      | 4,000.00 0.48% 0 \$0.00 NA 0 \$0 |
| FIRST MORTGAGE 2 \$232<br>COMPANY, L.L.C      | 2,800.00 0.33% 0 \$0.00 NA 0 \$0 |
| FIRST NATIONAL 1 \$51                         | 1,400.00 0.07% 0 \$0.00 NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST 2 \$110 COMPANY | 0,000.00 0.16% 0 \$0.00 NA 0 \$0 |
| FIRST NATIONAL 1 \$100<br>BANK OF HARTFORD 1  | 0,000.00 0.14% 0 \$0.00 NA 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO 2 \$328       | 8,100.00 0.46% 0 \$0.00 NA 0 \$0 |
| FIRST NORTHERN 2 \$286<br>CREDIT UNION 2      | 5,000.00 0.4% 0 \$0.00 NA 0 \$0  |
| FIRST PLACE BANK 8 \$1,328                    | 8,520.34 1.87% 0 \$0.00 NA 0 \$0 |
| FIRSTBANK PUERTO 2 \$202                      | 2,000.00 0.28% 0 \$0.00 NA 0 \$0 |
| FORUM CREDIT 4 \$565<br>UNION                 | 5,700.00 0.8% 0 \$0.00 NA 0 \$0  |
| FRANDSEN BANK & 1 \$212                       | 2,500.00 0.3% 0 \$0.00 NA 0 \$0  |
| FRANKENMUTH 1 \$120<br>CREDIT UNION           | 0,000.00 0.17% 0 \$0.00 NA 0 \$0 |
| FREMONT BANK 10 \$1,510                       | 0,103.82 2.13% 0 \$0.00 NA 0 \$0 |
|   | 4,451.00 0.15% 0 \$0.00 NA 0 \$0 |
| 2 \$207                                       | 7,900.00 0.29% 0 \$0.00 NA 0 \$0 |

| GATEWAY<br>MORTGAGE<br>CORPORATION       |   |              |       |          |      |   |      |
|--|---|--------------|-------|----------|------|---|------|
| GEORGETOWN<br>SAVINGS BANK               | 1 | \$44,000.00  | 0.06% | 0 \$0.00 | ) NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1 | \$152,400.00 | 0.21% | 0 \$0.00 | ) NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 5 | \$672,800.00 | 0.95% | 0 \$0.00 | ) NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                | 1 | \$35,000.00  | 0.05% | 0 \$0.00 | ) NA | 0 | \$0. |
| HAWTHORN BANK                            | 2 | \$121,130.02 | 0.17% | 0 \$0.00 | ) NA | 0 | \$0. |
| HEARTLAND BANK                           | 4 | \$713,600.00 | 1.01% | 0 \$0.00 |      |   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$366,360.00 | 0.52% | 0 \$0.00 | ) NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC             | 1 | \$185,000.00 | 0.26% | ·        |      |   | \$0. |
| HOME STATE BANK                          | 1 | \$73,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0. |
| HOMETOWN BANK                            | 6 | \$461,388.00 | 0.65% | 0 \$0.00 | ) NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                    | 1 | \$76,000.00  | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION              | 2 | \$144,000.00 | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2 | \$163,300.00 | 0.23% | 0 \$0.00 | ) NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 3 | \$549,500.00 | 0.77% | 0 \$0.00 | ) NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00 | 0.28% | 0 \$0.00 | ) NA | 0 | \$0  |
| LAKE FOREST BANK<br>& TRUST              | 2 | \$135,000.00 | 0.19% | 0 \$0.00 | ) NA | 0 | \$0  |
| LAKE MORTGAGE<br>COMPANY INC             | 1 | \$64,000.00  | 0.09% | 0 \$0.00 | ) NA | 0 | \$0  |
| LEA COUNTY STATE<br>BANK                 | 1 | \$64,800.00  | 0.09% | 0 \$0.00 | ) NA | 0 | \$0  |
| LEADER MORTGAGE<br>COMPANY INC           | 1 | \$250,000.00 | 0.35% | 0 \$0.00 | ) NA | 0 | \$0  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 1 | \$69,000.00  | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0  |
| MAINSTREET CREDIT<br>UNION               | 2 | \$184,100.00 | 0.26% | 0 \$0.00 | ) NA | 0 | \$0  |
|  | 4 | \$385,800.00 | 0.54% | 0 \$0.00 | ) NA | 0 | \$0  |

| MARINE BANK<br>MORTGAGE<br>SERVICES        |    |              |         |        |    |      |
|--|----|--------------|---------|--------|----|------|
| MARQUETTE BANK                             | 3  | \$291,900.00 | 0.41% 0 | \$0.00 | NA | \$0. |
| MAX CREDIT UNION                           | 6  | \$579,100.00 | 0.82%   | \$0.00 | NA | \$0. |
| MCHENRY SAVINGS<br>BANK                    | 1  | \$147,000.00 | 0.21%   | \$0.00 | NA | \$0. |
| MECHANICS<br>SAVINGS BANK                  | 2  | \$214,000.00 | 0.3%    | \$0.00 | NA | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                 | 1  | \$95,250.00  | 0.13% 0 | \$0.00 | NA | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1  | \$177,390.00 | 0.25%   | \$0.00 | NA | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$244,623.46 | 0.34%   | \$0.00 | NA | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$139,000.00 | 0.2%    | \$0.00 | NA | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                | 1  | \$53,200.00  | 0.07%   | \$0.00 | NA | \$0. |
| MIDLAND STATES<br>BANK                     | 2  | \$191,000.00 | 0.27%   | \$0.00 | NA | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2  | \$309,000.00 | 0.44%   | \$0.00 | NA | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1  | \$84,200.00  | 0.12%   | \$0.00 | NA | \$0. |
| MIDWESTONE BANK                            | 5  | \$625,500.00 | 0.88% 0 | \$0.00 | NA | \$0. |
| MILFORD BANK, THE                          | 1  | \$180,000.00 | 0.25%   | \$0.00 | NA | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 3  | \$682,000.00 | 0.96% 0 | \$0.00 | NA | \$0. |
| MONTICELLO<br>BANKING COMPANY              | 1  | \$111,000.00 | 0.16%   | \$0.00 | NA | \$0. |
| MORTGAGE<br>AMERICA, INC                   | 1  | \$165,000.00 | 0.23%   | \$0.00 | NA | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 4  | \$207,400.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$45,100.00  | 0.06% 0 | \$0.00 | NA | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 12 | \$761,400.00 | 1.07% 0 | \$0.00 | NA | \$0. |
| NEW ALLIANCE<br>BANK                       | 3  | \$415,000.00 | 0.59% 0 | \$0.00 | NA | \$0. |
|  | 2  | \$305,000.00 | 0.43%   | \$0.00 | NA | \$0. |

| NORTH SHORE<br>BANK, A                     |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| CO-OPERATIVE<br>BANK                       | ı  |                |         |        |      |      |
| NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$100,000.00   | 0.14%   | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$1,108,151.84 | 1.56% 0 | \$0.00 | NA 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$126,100.00   | 0.18%   | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT<br>UNION                     | 1  | \$149,200.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$368,000.00   | 0.52%   | \$0.00 | NA 0 | \$0. |
| OAK BANK                                   | 1  | \$300,000.00   | 0.42%   | \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                | 4  | \$373,000.00   |         |        | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 4  | \$830,000.00   | 1.17% 0 | \$0.00 | NA 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 2  | \$136,500.00   | 0.19%   | \$0.00 | NA 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$120,100.00   | 0.17%   | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                 | 2  | \$550,750.00   | 0.78%   | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 2  | \$124,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                              | 1  | \$55,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| PARK BANK                                  | 1  | \$192,000.00   | 0.27%   | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                    | 10 | \$1,445,517.27 | 2.04% 0 | \$0.00 | NA 0 | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC | 2  | \$119,400.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$141,500.00   | 0.2%    | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                  | 1  | \$105,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$150,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| POPULAR<br>MORTGAGE, INC                   | 1  | \$40,000.00    | 0.06%   | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK              | 2  | \$144,600.00   | 0.2%    | \$0.00 | NA 0 | \$0  |
|  | 1  | \$44,000.00    | 0.06%   | \$0.00 | NA 0 | \$0  |

| PORTAGE COUNTY<br>BANK   |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| PRAIRIE STATE<br>BANK & TRUST  | 3 | \$168,012.52 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$210,000.00 | 0.3% 0  | \$0.00 | NA 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 4 | \$445,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$70,000.00  | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 2 | \$151,700.00 | 0.21%   | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A  | 1 | \$85,000.00  | 0.12%   | \$0.00 | NA 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY  | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 1 | \$75,100.00  | 0.11%   | \$0.00 | NA 0 | \$0. |
| S&T BANK   | 3 | \$710,519.50 | 1% 0    | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1 | \$66,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                                      | 1 | \$123,000.00 | 0.17%   | \$0.00 | NA 0 | \$0. |
| SOUND COMMUNITY<br>BANK  | 1 | \$70,000.00  | 0.1%    | \$0.00 | NA 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$94,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 1 | \$70,000.00  | 0.1%    | \$0.00 | NA 0 | \$0. |
| SPENCER SAVINGS<br>BANK  | 1 | \$158,000.00 | 0.22%   | \$0.00 | NA 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                 | 1 | \$125,000.00 | 0.18%   | \$0.00 | NA 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                | 3 | \$302,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                                  | 1 | \$108,700.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| STANFORD FEDERAL   | 3 | \$825,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0. |

| CREDIT UNION   |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| STATE BANK   | 1 | \$62,500.00  | 0.09%   | \$0.00 | NA | \$0  |
| STATE BANK AND<br>TRUST  | 1 | \$105,000.00 | 0.15%   | \$0.00 | NA | \$0  |
| STATE BANK OF<br>LINCOLN   | 1 | \$63,100.00  | 0.09%   | \$0.00 | NA | \$0  |
| STATE BANK OF THE<br>LAKES   | 1 | \$50,000.00  | 0.07%   | \$0.00 | NA | \$0  |
| STERLING SAVINGS<br>BANK   | 1 | \$52,000.00  | 0.07%   | \$0.00 | NA | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$243,000.00 | 0.34% 0 | \$0.00 | NA | \$0. |
| TELCOM CREDIT<br>UNION   | 4 | \$472,500.00 | 0.67%   | \$0.00 | NA | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$291,286.72 | 0.41%   | \$0.00 | NA | \$0. |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$123,900.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| THE FIRST<br>NATIONAL BANK   | 2 | \$251,500.00 | 0.35%   | \$0.00 | NA | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 3 | \$429,033.13 | 0.6%    | \$0.00 | NA | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$40,000.00  | 0.06% 0 | \$0.00 | NA | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$332,300.00 | 0.47%   | \$0.00 | NA | \$0. |
| THE HARVARD<br>STATE BANK  | 1 | \$120,400.00 | 0.17%   | \$0.00 | NA | \$0. |
| THE MONEY<br>SOURCE, INC   | 1 | \$201,000.00 | 0.28%   | \$0.00 | NA | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE  | 5 | \$485,831.92 | 0.68%   | \$0.00 | NA | \$0. |
| THE PARK BANK  | 1 | \$144,000.00 | 0.2% 0  | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION  | 4 | \$262,000.00 | 0.37% 0 |        |    |      |
| THUNDER BANK   | 1 | \$25,500.00  | 0.04% 0 | \$0.00 | NA | \$0. |
| TIERONE BANK   | 6 | \$517,817.90 | 0.73% 0 |        |    |      |
| TINKER FEDERAL<br>CREDIT UNION   | 5 | \$347,800.00 | 0.49% 0 |        |    |      |
|  | 1 | \$50,000.00  | 0.07%   | \$0.00 | NA | \$0. |

|  | 612 | \$70,934,907.27 | 100%   |          |          | \$0. |
|--|-----|-----------------|--------|----------|----------|------|
| CREDIT UNION, INC Unavailable                    | 90  | \$11,583,930.76 |        |          |          |      |
| WRIGHT-PATT                                      | 1   | \$200,000.00    | 0.28%  | 0 \$0.00 | NA (     | \$0. |
| WORTHINGTON<br>FEDERAL BANK, FSB                 | 2   | \$124,500.00    | 0.18%  | \$0.00   | NA       | \$0. |
| UNION  |     |                 |        |          |          | 1    |
| WINGS FINANCIAL<br>FEDERAL CREDIT                | 4   | \$423,700.00    | 0.6%   | \$0.00   | NA       | \$0. |
| CREDIT UNION                                     | 1   | Ψ17,200.00      | 0.1 /0 | φυ.σο    | 11/7     | φυ.  |
| WHATCOM<br>EDUCATIONAL                           | 1   | \$74,200.00     | 0.1%   | \$0.00   | NA       | \$0. |
| WESTERRA CREDIT<br>UNION                         | 1   | \$32,400.00     | 0.05%  | \$0.00   | NA       | \$0. |
| WESTCONSIN<br>CREDIT UNION                       | 1   | \$13,000.00     | 0.02%  |          |          |      |
| WESTBURY BANK                                    | 1   | \$82,000.00     | 0.12%  | 0 \$0.00 | NA (     | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                   | 2   | \$321,000.00    | 0.45%  | \$0.00   | NA       | \$0. |
| WAUKESHA STATE<br>BANK                           | 2   | \$150,000.00    | 0.21%  | \$0.00   | NA       | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$414,000.00    | 0.58%  | \$0.00   | NA (     | \$0. |
| VERMONT FEDERAL CREDIT UNION                     | 1   | \$116,000.00    | 0.16%  | \$0.00   | NA       | \$0. |
| VALLEY NATIONAL<br>BANK                          | 4   | \$371,000.00    | 0.52%  | \$0.00   | NA       | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY                 | 1   | \$120,000.00    | 0.17%  | \$0.00   | NA       | \$0. |
| UNITY BANK                                       | 1   | \$90,000.00     | 0.13%  | \$0.00   | NA (     | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 3   | \$384,321.98    | 0.54%  | ·        | <u> </u> |      |
| UNITED COMMUNITY<br>BANK                         | 4   | \$365,263.32    | 0.51%  | \$0.00   | NA       | \$0. |
| ULSTER SAVINGS<br>BANK                           | 3   | \$469,400.00    | 0.66%  | \$0.00   | NA       | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 2   | \$355,525.00    | 0.5%   | \$0.00   | NA       | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 1   | \$120,700.00    | 0.17%  | \$0.00   | NA       | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 1   | \$94,500.00     | 0.13%  | \$0.00   | NA       | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |     |                 |        |          |          |      |

Total

|           |   |    |                | 1      |          |          | I I |            |
|-----------|---|----|----------------|--------|----------|----------|-----|------------|
| 31416WEA6 | BANCORPSOUTH<br>BANK  | 1  | \$171,639.98   | 8.2%   | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | CHASE HOME<br>FINANCE, LLC  | 1  | \$164,228.60   | 7.84%  | \$0.00   | NA       | 0 8 | \$0.       |
|           | MACON BANK, INC   | 1  | \$166,400.00   | 7.95%  | 0 \$0.00 | NA NA    | 0 5 | \$0.       |
|           | MEMBER HOME<br>LOAN, L.L.C  | 1  | \$172,800.00   | 8.25%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$156,000.00   | 7.45%  | \$0.00   | NA       | 0 8 | \$0.       |
|           | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$146,369.71   | 6.99%  | ·        |          |     | \$0.       |
|           | Unavailable   | 7  | \$1,116,000.00 | 53.32% |          | 1        |     | §0.        |
| Total     |   | 13 | \$2,093,438.29 | 100%   | 90.00    | <u> </u> | 0 5 | <b>50.</b> |
| 31416WEB4 | AEA FEDERAL<br>CREDIT UNION   | 1  | \$71,060.49    | 2.02%  | 0 \$0.00 | ) NA     | 0 5 | \$0.       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$63,683.44    | 1.81%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$149,200.00   | 4.25%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | BANCORPSOUTH<br>BANK  | 2  | \$93,563.17    | 2.66%  | \$0.00   | NA       | 0 8 | \$0.       |
|           | BUSEY BANK  | 4  | \$215,737.95   | 6.14%  | 0 \$0.00 | NA       | 0 5 | \$0.       |
|           | CHASE HOME<br>FINANCE, LLC  | 4  | \$229,570.99   | 6.54%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | CITIZENS FIRST<br>MORTGAGE, LLC   | 1  | \$44,953.01    | 1.28%  | \$0.00   | NA       | 0 5 | \$0.       |
|           | COUNTRYPLACE<br>MORTGAGE, LTD   | 1  | \$44,800.00    | 1.28%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$143,867.63   | 4.1%   | 0 \$0.00 | ) NA     | 0 5 | \$O.       |
|           | GATEWAY BANK,<br>F.S.B  | 2  | \$123,750.00   | 3.52%  | \$0.00   | NA       | 0 8 | \$0.       |
|           | GECU  | 1  | \$69,789.88    | 1.99%  | 0 \$0.00 | NA NA    | 0 5 | \$0.       |
|           | GTE FEDERAL<br>CREDIT UNION   | 1  | \$33,000.00    | 0.94%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | J.G. WENTWORTH<br>HOME LENDING, LLC                                       | 1  | \$45,553.51    | 1.3%   | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | JUST MORTGAGE,<br>INC   | 3  | \$240,350.00   | 6.84%  | \$0.00   | ) NA     | 0 5 | \$0.       |
|           | LAND /HOME<br>FINANCIAL   | 1  | \$45,000.00    | 1.28%  | \$0.00   | ) NA     |     | \$0.       |

\$84,000.00

2.39% 0

\$0.00

NA0

\$0.

SERVICES, INC LIBERTY BANK

|           | LIDERTI DAINK   | 1  | \$ <del>64,</del> 000.00 | 2.39% 0  | \$0.00 | NA  | 0 30  |
|-----------|---|----|--------------------------|----------|--------|-----|-------|
| _         | MAGNA BANK  | 1  | \$65,531.51              | 1.87% 0  | \$0.00 | NA  | 0 \$0 |
|           | MARSHALL<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$47,025.00              | 1.34% 0  | \$0.00 | NA  | 0 \$0 |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$52,873.41              | 1.51% 0  | \$0.00 | NA  | 0 \$0 |
|           | MONTICELLO<br>BANKING COMPANY                                     | 1  | \$71,000.00              | 2.02% 0  | \$0.00 | NA  | 0 \$0 |
|           | MORTGAGE CENTER,<br>LLC   | 2  | \$85,513.72              | 2.44% 0  | \$0.00 | NA  | 0 \$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$68,828.06              | 1.96% 0  | \$0.00 | NA  | 0 \$0 |
|           | OLD SECOND<br>NATIONAL BANK                                       | 5  | \$235,600.00             | 6.71% 0  | \$0.00 | NA  | 0 \$0 |
|           | SHELBY SAVINGS<br>BANK, SSB                                       | 1  | \$60,000.00              | 1.71% 0  | \$0.00 | NA  | 0 \$0 |
|           | SOUTHERN BANK &<br>TRUST COMPANY                                  | 1  | \$63,200.00              | 1.8% 0   | \$0.00 | NA  | 0 \$0 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$28,000.00              | 0.8% 0   | \$0.00 | NA  | 0 \$0 |
|           | THE FIRST<br>NATIONAL BANK  | 2  | \$111,750.00             | 3.18% 0  | \$0.00 | NA  | 0 \$0 |
|           | THE MONEY<br>SOURCE, INC  | 1  | \$67,357.88              | 1.92% 0  | \$0.00 | NA  | 0 \$0 |
|           | TWINSTAR CREDIT<br>UNION  | 1  | \$35,016.99              | 1% 0     | \$0.00 | NA  | 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                                  | 2  | \$83,416.87              | 2.38% 0  | \$0.00 | NA  | 0 \$0 |
|           | Unavailable   | 12 | \$738,343.87             | 21.02% 0 | \$0.00 | NA  | 0 \$0 |
| Total     |   | 61 | \$3,511,337.38           | 100% 0   | \$0.00 | (   | 0 \$0 |
|           |   |    |                          |          |        |     |       |
| 31416WEC2 | AMARILLO<br>NATIONAL BANK   | 5  | \$390,467.59             | 6.34% 0  | \$0.00 | NA  | 0 \$0 |
|           | AURORA FINANCIAL<br>GROUP INC                                     | 1  | \$66,960.12              | 1.09% 0  | \$0.00 | NA  | 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                                    | 1  | \$73,535.37              | 1.19% 0  | \$0.00 | NA  | 0 \$0 |
|           | BANCORPSOUTH<br>BANK  | 1  | \$127,300.00             | 2.07% 0  | \$0.00 | NA  | 0 \$0 |
|           | BANKNEWPORT   | 1  | \$115,056.79             | 1.87% 0  | \$0.00 | NA  | 0 \$0 |
|           |   | 2  | \$301,944.29             | 4.9% 0   |        | i i |       |
|           |   |    |                          |          |        | 7   | 706   |

| CENTRAL<br>MORTGAGE<br>COMPANY                 |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| CHASE HOME<br>FINANCE, LLC                     | 1  | \$49,852.52    | 0.81%   | \$0.00 | NA   | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A               | 1  | \$80,000.00    | 1.3% (  | \$0.00 | NA   | \$0. |
| CREDIT UNION ONE                               | 12 | \$316,283.09   | 5.14%   | \$0.00 | NA ( | \$0. |
| DELMAR FINANCIAL<br>COMPANY                    | 1  | \$117,000.00   | 1.9%    | \$0.00 | NA   | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY           | 1  | \$76,500.00    | 1.24%   | \$0.00 | NA ( | \$0. |
| FIDELITY BANK<br>MORTGAGE                      | 1  | \$131,847.45   | 2.14%   | \$0.00 | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                     | 1  | \$202,000.00   | 3.28%   | \$0.00 | NA   | \$0. |
| FIRSTBANK PUERTO<br>RICO                       | 1  | \$106,000.00   | 1.72%   | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                                 | 1  | \$75,000.00    | 1.22%   | \$0.00 | NA ( | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY               | 1  | \$29,000.00    | 0.47%   | \$0.00 | NA   | \$0. |
| INDEPENDENT BANK<br>CORPORATION                | 1  | \$131,250.00   | 2.13%   | \$0.00 | NA   | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE           | 3  | \$132,337.11   | 2.15%   | \$0.00 | NA ( | \$0. |
| LEADER MORTGAGE<br>COMPANY INC                 | 1  | \$203,000.00   | 3.3%    | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                                 | 1  | \$126,578.90   | 2.06%   | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$53,153.15    | 0.86%   | \$0.00 | NA   | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$52,000.00    | 0.84% ( | \$0.00 | NA(  | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$38,000.00    | 0.62%   | \$0.00 | NA   | \$0. |
| POPULAR<br>MORTGAGE, INC                       | 10 | \$1,139,103.12 | 18.5%   | \$0.00 | NA   | \$0. |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$151,950.00   | 2.47% ( | \$0.00 | NA   | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 3  | \$274,181.48   | 4.45% ( | \$0.00 | NA   | \$0. |

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|           |   |        |                |          |          |                | _ |      |
|-----------|---|--------|----------------|----------|----------|----------------|---|------|
|           | WESTERNBANK<br>PUERTO RICO  | 1      | \$311,813.15   | 5.06% 0  | \$0.00   | NA             | 0 | \$0. |
|           | WESTERRA CREDIT<br>UNION  | 2      | \$214,000.00   | 3.48% 0  | \$0.00   | ) NA           | 0 | \$0. |
|           | WOOD COUNTY<br>NATIONAL BANK  | 1      | \$49,346.25    | 0.8% 0   | \$0.00   | ) NA           | 0 | \$0. |
|           | Unavailable   | 8      | \$1,021,739.05 | 16.6% 0  | \$0.00   | NA             | 0 | \$0. |
| Total     |   | 67     | \$6,157,199.43 | 100% 0   | 0 \$0.00 | <u>↓</u> '     | 0 | \$0. |
|           |   |        |                |          | <u> </u> | <u> </u>       | 4 |      |
| 31416WED0 | ARVEST MORTGAGE<br>COMPANY  | 2      | \$140,431.44   | 8.07% 0  | \$0.00   | NA             | 0 | \$0. |
|           | BANK OF AMERICA,<br>N.A   | 1      | \$231,021.19   | 13.27% 0 | \$0.00   | NA             | 0 | \$0. |
|           | EMBRACE HOME<br>LOANS, INC  | 1      | \$48,359.13    | 2.78% 0  | \$0.00   | NA             | 0 | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                                       | 3      | \$276,992.98   | 15.92% 0 | \$0.00   | NA             | 0 | \$0. |
|           | HOCKING VALLEY<br>BANK  | 1      | \$64,493.77    | 3.71% 0  | \$0.00   | NA             | 0 | \$0. |
|           | MORTGAGEAMERICA<br>INC  | 1      | \$121,392.29   |          | ·        |                | Ш | \$0. |
|           | Unavailable   | 6      | \$857,585.51   | 49.27% 0 |          |                | 0 | \$0. |
| Total     |   | 15     | \$1,740,276.31 | 100% 0   | 0 \$0.00 | <del> </del> ' | 0 | \$0. |
| 31416WEE8 | EE8 AMERIANA BANK<br>AND TRUST, SB 1 \$135,000.00 2.15% 0             | \$0.00 | ) NA           | 0        | \$0.     |                |   |      |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                                 | 1      | \$308,700.00   | 4.92% 0  | \$0.00   | ) NA           | 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA  | 2      | \$444,000.00   | 7.07% 0  | \$0.00   | ) NA           | 0 | \$0. |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1      | \$341,693.08   | 5.44% 0  | \$0.00   | ) NA           | 0 | \$0  |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1      | \$199,800.00   | 3.18% 0  | \$0.00   | ) NA           | 0 | \$0  |
|           | FIRST PLACE BANK  | 5      | \$1,117,874.08 | 17.8% 0  | 0 \$0.00 | NA             | 0 | \$0  |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                   | 1      | \$124,550.00   | 1.98% 0  | \$0.00   | ) NA           | 0 | \$0  |
|           | HOMESTREET BANK   | 2      | \$585,077.31   | 9.32% 0  | \$0.00   | NA             | 0 | \$0  |
|           | INDEPENDENT BANK<br>CORPORATION                                       | 2      | \$280,300.00   |          |          |                | П | \$0  |
|           | METLIFE BANK, NA  | 1      | \$294,151.46   | 4.68% 0  | \$0.00   | NA NA          | 0 | \$0  |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                            | 2      | \$266,962.50   | 4.25% 0  | \$0.00   | ) NA           | 0 | \$0  |

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|           | MORTGAGE<br>COMPANY                                      |    |                |        |        |    |        |             |
|-----------|--|----|----------------|--------|--------|----|--------|-------------|
|           | PARTNERS FEDERAL<br>CREDIT UNION                         | 1  | \$293,145.58   | 4.67%  | \$0.00 | NA | 0      | \$0.        |
|           | RBS CITIZENS, NA   | 2  | \$409,930.00   | 6.53%  | \$0.00 | NA | 0      | \$0.        |
|           | SACRAMENTO<br>CREDIT UNION                               | 1  | \$257,600.00   | 4.1%   | \$0.00 | NA | 0      | \$0.        |
|           | SAFE CREDIT UNION  | 1  | \$331,700.00   | 5.28%  | \$0.00 | NA | 0      | \$0.        |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1  | \$77,500.00    | 1.23%  | \$0.00 | NA | 0      | \$0.        |
|           | TECHNOLOGY<br>CREDIT UNION                               | 1  | \$350,000.00   | 5.57%  | \$0.00 | NA | 0      | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY               | 1  | \$150,954.09   | 2.4%   | ·      |    |        | \$0.        |
|           | Unavailable  | 2  | \$310,223.11   | 4.97%  |        | NA | 0      | \$0.        |
| Total     |  | 29 | \$6,279,161.21 | 100%   | \$0.00 |    | 0      | <b>\$0.</b> |
|           |  |    |                |        |        |    | $\bot$ |             |
| 31416WEG3 | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$134,450.00   | 10.4%  | ·      |    |        | \$0.        |
|           | CITIMORTGAGE, INC  | 4  | \$832,425.83   | 64.41% | \$0.00 | NA | 0      | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                               | 1  | \$325,500.00   | 25.19% | ·      | NA | 0      | \$0.        |
| Total     |  | 6  | \$1,292,375.83 | 100%   | \$0.00 |    | 0      | \$0.        |
| 31416WEH1 | MARLBOROUGH<br>SAVINGS BANK                              | 1  | \$239,000.00   | 17.12% |        | NA | 0      | \$0.        |
|           | METLIFE BANK, NA   | 2  | \$608,904.70   | 43.61% |        |    | _      | \$0.        |
|           | Unavailable  | 2  | \$548,500.00   | 39.27% |        | NA | 0      | \$0.        |
| Total     |  | 5  | \$1,396,404.70 | 100%   | \$0.00 |    | 0      | \$0.        |
| 31416WEJ7 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4  | \$698,099.00   | 32.95% | \$0.00 | NA | 0      | \$0.        |
|           | BANK OF AMERICA,<br>N.A                                  | 1  | \$158,257.20   | 7.47%  | \$0.00 | NA | 0      | \$0         |
|           | SHEA MORTGAGE,<br>INC                                    | 1  | \$417,000.00   | 19.68% | \$0.00 | NA | 0      | \$0         |
|           | Unavailable  | 4  | \$845,605.57   | 39.9%  | \$0.00 | NA | 0      | \$0         |
| Total     |  | 10 | \$2,118,961.77 | 100%   | \$0.00 |    | 0      | \$0         |
|           |  |    |                |        |        |    |        |             |
| 31416WEK4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7  | \$1,744,021.00 | 33.17% | \$0.00 | NA | 0      | \$0         |

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|            | ARVEST MORTGAGE<br>COMPANY                           | 4  | \$567,152.00                 | 10.79% | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|------------|--|----|------------------------------|--------|------|----------------|----------|---|--------------|
|            | CITIMORTGAGE, INC                                    | 3  | \$412,353.14                 | 7.84%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | CONSUMERS CREDIT<br>UNION                            | 1  | \$129,769.76                 | 2.47%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | HOCKING VALLEY<br>BANK                               | 1  | \$196,468.00                 | 3.74%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | PULTE MORTGAGE,<br>L.L.C                             | 1  | \$81,016.00                  | 1.54%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | SEATTLE BANK   | 1  | \$167,700.00                 | 3.19%  | 0 \$ | 00.00          | NA       | 0 | \$0.         |
|            | STAR FINANCIAL<br>GROUP, INC                         | 1  | \$92,500.00                  | 1.76%  | 0 \$ | 80.00          | NA       | 0 | \$0.         |
|            | Unavailable  | 8  | \$1,866,111.59               | 35.5%  |      | 0.00           | NA       | 0 | \$0.         |
| Total      |  | 27 | \$5,257,091.49               | 100%   | 0 \$ | 80.00          |          | 0 | \$0.         |
| 21416WEY 2 | A DAY A NITTA CIE DI A NIV                           | 1  | #100 000 00                  | 0.700  | 0 #  | 20.00          | NT A     |   | Φ0           |
| 31416WEL2  | ADVANTAGE BANK<br>ALPINE BANK &                      | 6  | \$100,000.00<br>\$476,741.65 | 3.7%   |      | 80.00<br>80.00 | NA<br>NA |   | \$0.<br>\$0. |
|            | TRUST CO   | 0  | \$470,741.03                 | 3.170  | O I  | 50.00          | INA      | 0 | φ <b>0</b> . |
|            | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$300,000.00                 | 2.33%  | 0 \$ | 80.00          | NA       | 0 | \$0.         |
|            | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$108,500.00                 | 0.84%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | ASSOCIATED BANK,<br>NA                               | 1  | \$140,000.00                 | 1.09%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | ATHOL SAVINGS<br>BANK                                | 1  | \$141,687.36                 | 1.1%   | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$99,533.09                  | 0.77%  | 0 \$ | 80.00          | NA       | 0 | \$0.         |
|            | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$89,657.00                  | 0.7%   | 0 \$ | 80.00          | NA       | 0 | \$0.         |
|            | BANCORPSOUTH<br>BANK                                 | 4  | \$469,800.00                 | 3.65%  | 0 \$ | 80.00          | NA       | 0 | \$0.         |
|            | BANK OF THE WEST                                     | 3  | \$191,000.00                 | 1.48%  | 0 \$ | 0.00           | NA       | 0 | \$0.         |
|            | BANK OF<br>WASHINGTON                                | 1  | \$120,000.00                 | 0.93%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | BUSEY BANK   | 4  | \$242,450.00                 | 1.88%  | 0 \$ | 00.00          | NA       | 0 | \$0.         |
|            | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1  | \$109,500.00                 | 0.85%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | CHASE HOME<br>FINANCE, LLC                           | 1  | \$120,545.63                 | 0.94%  | 0 \$ | 60.00          | NA       | 0 | \$0.         |
|            | CITIZENS BANK  | 1  | \$143,000.00                 | 1.11%  | 0 \$ | 00.00          | NA       | 0 | \$0.         |
|            | CITIZENS FIRST<br>WHOLESALE                          | 1  | \$64,000.00                  | 0.5%   | 0 \$ | 0.00           | NA       | 0 | \$0.         |

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| MORTGAGE                           |   |  |           |                |       |               |
|------------------------------------|---|--|-----------|----------------|-------|---------------|
| CITIZENS NATIONAL                  | 1 | \$61,750.00  | 0.48%     | \$0.00         | NA (  | \$0.          |
| BANK, BROWNWOOD                    | 1 | ψ01,750.00   | 0.407010  | φ0.00          | 11/21 | φ0.           |
| COMMUNITY BANK                     | 1 | \$94,447.63  | 0.73%     | \$0.00         | NA (  | \$0.          |
| & TRUST CO                         |   |  |           |                |       | +             |
| COMMUNITY FIRST<br>CREDIT UNION OF | 1 | \$72,438.20  | 0.56%     | \$0.00         | NA (  | \$0.          |
| FLORIDA                            | 1 | Ψ12,+30.20   | 0.507010  | φυ.σο          | 11/21 | Ψ0.           |
| COMMUNITY STATE                    |   |  |           |                |       |               |
| BANK OF ROCK                       | 1 | \$62,000.00  | 0.48%     | \$0.00         | NA (  | \$0.          |
| FALLS                              |   |  |           |                |       |               |
| COMMUNITYONE                       | 1 | \$46,380.00  | 0.36%     | \$0.00         | NA (  | \$0.          |
| BANK, N.A                          | 4 | ·  |           |                |       |               |
| CROSSROADS BANK                    | 1 | \$79,430.27  | 0.62% (   |                |       |               |
| DIME BANK                          | 1 | \$160,000.00   | 1.24% (   | \$0.00         | NA (  | \$0.          |
| DUBUQUE BANK<br>AND TRUST          | 1 | \$69,983.37  | 0.54%     | \$0.00         | NA (  | \$0.          |
| COMPANY                            | 1 | Ψ09,963.37   | 0.54 70 ( | φυ.υυ<br>      | IVA   | <i>σ</i> υ.   |
| DUPACO                             |   |  |           |                |       |               |
| COMMUNITY CREDIT                   | 1 | \$65,000.00  | 0.5%      | \$0.00         | NA (  | \$0.          |
| UNION                              |   |  |           |                |       |               |
| DURANT BANK AND                    | 2 | \$240,800.00   | 1.87%     | \$0.00         | NA (  | \$0.          |
| TRUST COMPANY                      |   | Ψ2 10,000.00   | 1.07 70   | φυ.σσ          | 1171  | φο.           |
| ENVISION CREDIT                    | 1 | \$124,300.00   | 0.97%     | \$0.00         | NA (  | \$0.          |
| UNION<br>EVANS BANK,               |   |  |           |                |       | +             |
| NATIONAL                           | 1 | \$85,200.00  | 0.66%     | \$0.00         | NA (  | \$0.          |
| ASSOCIATION                        | 1 | ψου,200.00   | 0.007010  | φ <b>υ.</b> σσ | IVA   | φυ.           |
| EVERBANK                           | 1 | \$119,716.39   | 0.93% (   | \$0.00         | NA (  | \$0.          |
| FIRST COMMUNITY                    |   |  |           |                |       |               |
| CREDIT UNION                       | 1 | \$185,000.00   | 1.44%     | \$0.00         | NA    | \$0.          |
| FIRST MORTGAGE                     | 1 | \$74,830.34  | 0.58%     | \$0.00         | NA (  | \$0.          |
| COMPANY, L.L.C                     | 1 | \$74,030.34  | 0.36%     | \$0.00         | NA    | <i>,</i> \$0. |
| FIRST NATIONAL                     | 1 | \$141,500.00   | 1.1% (    | \$0.00         | NA (  | \$0.          |
| BANK & TRUST                       |   | <b>4</b> - 1 - <b>3</b> |           | 7              |       | 1             |
| FIRST NATIONAL<br>BANK OF CARMI    | 2 | \$194,375.00   | 1.51%     | \$0.00         | NA    | \$0.          |
| FIRST PLACE BANK                   | 2 | \$108,576.52   | 0.84%     | \$0.00         | NA (  | \$0.          |
| FIRSTBANK PUERTO                   |   |  |           |                |       |               |
| RICO                               | 1 | \$125,000.00   | 0.97%     | \$0.00         | NA    | \$0.          |
| FLORIDA CREDIT                     | 4 | Φ <b>5</b> 0, 400, 00  | 0.20%     | фо.00          | ътъ   |               |
| UNION                              | l | \$50,400.00  | 0.39% (   | \$0.00         | NA (  | \$0.          |
| FREEDOM                            | 1 | \$104,335.00   | 0.81%     | \$0.00         | NA (  | \$0.          |
| MORTGAGE CORP                      |   | ·  |           |                |       |               |
| FULTON BANK                        | 1 | \$160,000.00   | 1.24% (   | \$0.00         | NA (  | \$0.          |
| GREYLOCK FEDERAL                   | 2 | \$271,000.00   | 2.11%     | \$0.00         | NA (  | \$0.          |
| CREDIT UNION                       | 1 | ·  |           |                |       |               |
| HOMESTREET BANK                    | 1 | \$110,000.00   | 0.85%     | \$0.00         | NA (  | \$0.          |

| 1 | \$45,000.00                           | 0.35%   | \$0.00  | NA   | 0 \$0          |
|---|---------------------------------------|---|---|--|----------------|
| 4 | \$297,908.14                          | 2.31%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$125,000.00                          | 0.97%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$125,150.00                          | 0.97%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$416,014.45                          | 3.23%   | \$0.00  | NA   | 0 \$0          |
| 1 | \$63,150.00                           | 0.49% (   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$83,500.00                           | 0.65%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$135,600.00                          | 1.05%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$82,000.00                           | 0.64%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$104,500.00                          | 0.81%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$187,500.00                          | 1.46%   | \$0.00  | NA   | 0 \$0.         |
| 2 | \$131,900.00                          | 1.02%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$194,250.00                          | 1.51%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$72,537.24                           | 0.56%   | \$0.00  | NA   | 0 \$0.         |
| 3 | \$358,992.16                          | 2.79%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$101,000.00                          | 0.78%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$131,000.00                          | 1.02%   | \$0.00  | NA   | 0 \$0          |
| 5 | \$394,220.26                          | 3.06%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$116,000.00                          | 0.9% (  | \$0.00  | NA   | 0 \$0.         |
| 1 | \$101,250.00                          | 0.79%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$122,840.00                          | 0.95%   | \$0.00  | NA   | 0 \$0.         |
| 1 | \$218,000.00                          | 1.69%   | \$0.00  | NA   | 0 \$0          |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$297,908.14  1 \$125,000.00  1 \$125,150.00  1 \$416,014.45  1 \$63,150.00  1 \$83,500.00  1 \$135,600.00  1 \$125,000.00  1 \$134,500.00  1 \$187,500.00  2 \$131,900.00  1 \$194,250.00  1 \$72,537.24  3 \$358,992.16  1 \$101,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00 | 4 \$297,908.14 2.31% 0 1 \$125,000.00 0.97% 0 1 \$125,150.00 0.97% 0 1 \$416,014.45 3.23% 0 1 \$63,150.00 0.49% 0 1 \$83,500.00 0.65% 0 1 \$135,600.00 1.05% 0 1 \$104,500.00 0.81% 0 1 \$187,500.00 1.46% 0 2 \$131,900.00 1.02% 0 1 \$194,250.00 1.51% 0 1 \$72,537.24 0.56% 0 1 \$131,000.00 0.78% 0 1 \$131,000.00 0.78% 0 1 \$131,000.00 0.78% 0 1 \$131,000.00 0.78% 0 1 \$131,000.00 0.78% 0 1 \$131,000.00 0.79% 0 1 \$101,250.00 0.95% 0 | 4       \$297,908.14       2.31% 0       \$0.00         1       \$125,000.00       0.97% 0       \$0.00         1       \$125,150.00       0.97% 0       \$0.00         1       \$416,014.45       3.23% 0       \$0.00         1       \$63,150.00       0.49% 0       \$0.00         1       \$83,500.00       0.65% 0       \$0.00         1       \$135,600.00       1.05% 0       \$0.00         1       \$82,000.00       0.64% 0       \$0.00         1       \$104,500.00       0.81% 0       \$0.00         1       \$187,500.00       1.46% 0       \$0.00         2       \$131,900.00       1.02% 0       \$0.00         1       \$72,537.24       0.56% 0       \$0.00         1       \$101,000.00       0.78% 0       \$0.00         1       \$131,000.00       1.02% 0       \$0.00         5       \$394,220.26       3.06% 0       \$0.00         1       \$116,000.00       0.9% 0       \$0.00         1       \$122,840.00       0.95% 0       \$0.00 | 4 \$297,908.14 |

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|           | SCOTIABANK OF                                    | 1   |                 | 11       | ĺ      |      |              |
|-----------|--|-----|-----------------|----------|--------|------|--------------|
|           | PUERTO RICO                                      |     |                 |          |        |      |              |
|           | SOUND COMMUNITY<br>BANK                          | 1   | \$90,000.00     | 0.7% 0   | \$0.00 | NA 0 | \$0.         |
|           | TELCOM CREDIT<br>UNION                           | 1   | \$64,000.00     | 0.5% 0   | \$0.00 | NA 0 | \$0.         |
|           | TEXAS BANK                                       | 1   | \$110,000.00    | 0.85% 0  | \$0.00 | NA 0 | \$0.         |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1   | \$181,535.93    | 1.41% 0  | \$0.00 | NA 0 | \$0.         |
|           | THE GOLDEN 1<br>CREDIT UNION                     | 1   | \$140,000.00    | 1.09% 0  | \$0.00 | NA 0 | \$0.         |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1   | \$48,750.00     | 0.38% 0  | \$0.00 | NA 0 | \$0.         |
|           | TINKER FEDERAL<br>CREDIT UNION                   | 1   | \$84,000.00     | 0.65% 0  | \$0.00 | NA 0 | \$0.         |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1   | \$68,625.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.         |
|           | UMPQUA BANK                                      | 2   | \$184,562.76    | 1.43% 0  | \$0.00 | NA 0 | \$0.         |
|           | WESTBURY BANK                                    | 1   | \$247,500.00    | 1.92% 0  | \$0.00 | NA 0 | \$0.         |
|           | WOODLANDS<br>NATIONAL BANK                       | 2   | \$254,500.00    | 1.98% 0  | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                                      | 22  | \$2,068,690.70  | 16.13% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 125 | \$12,872,354.09 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31416WEM0 | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1   | \$126,460.00    | 4.98% 0  | \$0.00 | NA 0 | \$0.         |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                 | 1   | \$179,889.53    | 7.09% 0  | \$0.00 | NA 0 | \$0.         |
|           | FULTON BANK                                      | 1   | \$147,800.00    | 5.82% 0  | \$0.00 | NA 0 | \$0.         |
|           | INDEPENDENT BANK<br>CORPORATION                  | 1   | \$129,100.00    | 5.09% 0  | \$0.00 | NA 0 | \$0.         |
|           | MISSION FEDERAL<br>CREDIT UNION                  | 1   | \$290,000.00    | 11.43% 0 | \$0.00 | NA 0 | \$0.         |
|           | UNITUS COMMUNITY<br>CREDIT UNION                 | 1   | \$135,600.00    | 5.34% 0  | \$0.00 | NA 0 | \$0.         |
|           | UNIVERSAL BANK<br>FSB                            | 1   | \$574,300.00    | 22.63% 0 | \$0.00 | NA 0 | \$0.         |
|           | WESCOM CENTRAL<br>CREDIT UNION                   | 1   | \$308,500.00    | 12.16% 0 | \$0.00 | NA 0 | \$0.         |
|           | WESTBURY BANK                                    | 1   | \$225,000.00    | 8.87% 0  | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                                      | 2   | \$420,881.08    | 16.59% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 11  | \$2,537,530.61  | 100% 0   | \$0.00 | 101  | <b>\$0</b> . |

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| 31416WEN8 | ARVEST MORTGAGE<br>COMPANY                    | 1 | \$127,421.61   | 9.86% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|---|----------------|----------|--------|------|-------------|
|           | CITIMORTGAGE, INC                             | 3 | \$513,924.25   | 39.78% 0 | \$0.00 | NA 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                    | 2 | \$355,269.02   | 27.5% 0  | \$0.00 | NA 0 | \$0.        |
|           | SEATTLE BANK                                  | 1 | \$146,000.00   | 11.3% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                   | 1 | \$149,408.45   | 11.56% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 8 | \$1,292,023.33 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WEP3 | ALPENA ALCONA<br>AREA CREDIT UNION            | 5 | \$332,250.00   | 1.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN BANK &<br>TRUST CO., INC             | 4 | \$539,478.00   | 1.85% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B               | 3 | \$653,565.00   | 2.24% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 4 | \$418,476.00   | 1.43% 0  | \$0.00 | NA 0 | \$0.        |
|           | ANCHORBANK FSB                                | 3 | \$433,300.09   | 1.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | AURORA FINANCIAL<br>GROUP INC                 | 1 | \$168,676.00   | 0.58% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK MUTUAL                                   | 6 | \$589,842.89   | 2.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF<br>WASHINGTON                         | 2 | \$164,636.00   | 0.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANKERS<br>FINANCIAL GROUP<br>INC             | 5 | \$905,769.75   | 3.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | BANKIOWA                                      | 3 | \$171,400.00   | 0.59% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$86,700.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | CENTRUE BANK                                  | 2 | \$123,020.00   | 0.42% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS FIRST<br>MORTGAGE, LLC               | 1 | \$142,857.00   | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | COMMUNITY<br>SAVINGS BANK                     | 9 | \$780,861.00   | 2.67% 0  | \$0.00 | NA 0 | \$0.        |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1 | \$83,268.12    | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                 | 5 | \$551,200.53   | 1.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | COVANTAGE CREDIT<br>UNION                     | 2 | \$137,936.20   | 0.47% 0  | \$0.00 | NA 0 | \$0.        |
|           | CUMBERLAND<br>SECURITY BANK                   | 1 | \$67,320.00    | 0.23% 0  | \$0.00 | NA 0 | \$0.        |
|           | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3 | \$347,323.01   | 1.19% 0  | \$0.00 | NA 0 | \$0.        |

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| 1 | \$39,780.00                             | 0.14%  | \$0.00  | NA 0   | \$0.  |
|---|---|--|---|--|---|
| 1 | \$119,897.00                            | 0.41% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$52,249.99                             | 0.18%  | \$0.00  | NA 0   | \$0.  |
| 1 | \$225,113.00                            | 0.77% (  | \$0.00  | NA 0   | \$0.  |
| 2 | \$174,900.00                            | 0.6%   | \$0.00  | NA 0   | \$0.  |
| 7 | \$786,630.00                            | 2.69%  | \$0.00  | NA 0   | \$0.  |
| 2 | \$356,953.00                            | 1.22%  | \$0.00  | NA 0   | \$0.  |
| 1 | \$46,920.00                             | 0.16% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$88,165.82                             | 0.3%   | \$0.00  | NA 0   | \$0.  |
| 2 | \$418,242.00                            | 1.43%  | \$0.00  | NA 0   | \$0.  |
| 1 | \$107,100.00                            | 0.37%  | \$0.00  | NA 0   | \$0.  |
| 8 | \$1,301,002.36                          | 4.45% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$130,050.00                            | 0.45%  | \$0.00  | NA 0   | \$0.  |
| 2 | \$356,485.00                            | 1.22% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$153,574.00                            |  |   |  |   |
| 2 | \$536,011.00                            | 1.84%  | \$0.00  | NA 0   | \$0.  |
| 3 | \$334,050,00                            | 1.14% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$71,521.85                             |  |   |  |   |
| 1 | \$195,653.71                            | 0.67% (  | \$0.00  | NA 0   | \$0.  |
| 1 | \$100,000.00                            |  |   |  |   |
| 2 | \$188,571.00                            | 0.65%  | \$0.00  | NA 0   | \$0.  |
| 1 | \$95,136.00                             | 0.33%  | \$0.00  | NA 0   | \$0.  |
|   | 1 1 2 7 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 | 1 \$119,897.00  1 \$52,249.99  1 \$225,113.00  2 \$174,900.00  7 \$786,630.00  2 \$356,953.00  1 \$46,920.00  1 \$88,165.82  2 \$418,242.00  1 \$107,100.00  8 \$1,301,002.36  1 \$130,050.00  2 \$356,485.00  1 \$153,574.00  2 \$536,011.00  3 \$334,050.00  1 \$71,521.85  1 \$195,653.71  1 \$100,000.00  2 \$188,571.00 | 1       \$119,897.00       0.41%         1       \$52,249.99       0.18%         1       \$225,113.00       0.77%         2       \$174,900.00       0.6%         7       \$786,630.00       2.69%         2       \$356,953.00       1.22%         1       \$46,920.00       0.16%         2       \$418,242.00       1.43%         2       \$418,242.00       1.43%         3       \$1,301,002.36       4.45%         4       \$130,050.00       0.45%         2       \$356,485.00       1.22%         3       \$334,050.00       1.14%         3       \$334,050.00       1.14%         4       \$71,521.85       0.24%         1       \$195,653.71       0.67%         1       \$100,000.00       0.34%         2       \$188,571.00       0.65% | 1       \$119,897.00       0.41% 0       \$0.00         1       \$52,249.99       0.18% 0       \$0.00         1       \$225,113.00       0.77% 0       \$0.00         2       \$174,900.00       0.6% 0       \$0.00         7       \$786,630.00       2.69% 0       \$0.00         2       \$356,953.00       1.22% 0       \$0.00         1       \$46,920.00       0.16% 0       \$0.00         1       \$88,165.82       0.3% 0       \$0.00         2       \$418,242.00       1.43% 0       \$0.00         2       \$418,242.00       1.43% 0       \$0.00         8       \$1,301,002.36       4.45% 0       \$0.00         8       \$1,301,002.36       4.45% 0       \$0.00         1       \$130,050.00       0.45% 0       \$0.00         2       \$356,485.00       1.22% 0       \$0.00         1       \$153,574.00       0.53% 0       \$0.00         2       \$536,011.00       1.84% 0       \$0.00         3       \$334,050.00       1.14% 0       \$0.00         1       \$175,521.85       0.24% 0       \$0.00         1       \$195,653.71       0.67% 0       \$0.00 | 1 \$119,897.00 0.41% 0 \$0.00 NA 0 1 \$52,249.99 0.18% 0 \$0.00 NA 0 1 \$225,113.00 0.77% 0 \$0.00 NA 0 2 \$174,900.00 0.6% 0 \$0.00 NA 0 7 \$786,630.00 2.69% 0 \$0.00 NA 0 2 \$356,953.00 1.22% 0 \$0.00 NA 0 1 \$46,920.00 0.16% 0 \$0.00 NA 0 2 \$418,242.00 1.43% 0 \$0.00 NA 0 1 \$107,100.00 0.37% 0 \$0.00 NA 0 8 \$1,301,002.36 4.45% 0 \$0.00 NA 0 2 \$356,485.00 1.22% 0 \$0.00 NA 0 2 \$356,485.00 1.22% 0 \$0.00 NA 0 2 \$356,485.00 1.22% 0 \$0.00 NA 0 1 \$153,574.00 0.53% 0 \$0.00 NA 0 2 \$536,011.00 1.84% 0 \$0.00 NA 0 3 \$334,050.00 1.14% 0 \$0.00 NA 0 1 \$171,521.85 0.24% 0 \$0.00 NA 0 1 \$195,653.71 0.67% 0 \$0.00 NA 0 2 \$188,571.00 0.65% 0 \$0.00 NA 0 |

| JUST MORTGAGE,<br>INC                      | 1  | \$462,395.01   | 1.58%   | \$0.00 | NA   | \$0. |
|--|----|----------------|---------|--------|------|------|
| LAKE MORTGAGE<br>COMPANY INC               | 3  | \$651,148.00   | 2.23%   | \$0.00 | NA ( | \$0. |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$60,000.00    | 0.21%   | \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 7  | \$651,160.00   | 2.23% ( | \$0.00 | NA ( | \$0. |
| MARSHFIELD<br>SAVINGS BANK                 | 4  | \$361,708.46   | 1.24%   | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$166,223.00   | 0.57% ( | \$0.00 | NA ( | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 12 | \$1,107,978.00 | 3.79%   | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 8  | \$468,907.00   | 1.61% ( | \$0.00 | NA ( | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3  | \$357,466.00   | 1.22% ( | \$0.00 | NA ( | \$0. |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION  | 1  | \$29,250.00    | 0.1%    | \$0.00 | NA ( | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 25 | \$2,598,604.43 | 8.9% (  | \$0.00 | NA ( | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$92,000.00    | 0.32%   | \$0.00 | NA   | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$142,800.00   | 0.49% ( | \$0.00 | NA ( | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 3  | \$298,100.00   | 1.02%   | \$0.00 | NA   | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 4  | \$376,540.00   | 1.29% ( | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK              | 3  | \$410,400.00   | 1.41% ( | \$0.00 | NA   | \$0. |
| PRIMEBANK                                  | 1  | \$107,142.00   | 0.37%   | \$0.00 | NA ( | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$56,836.28    | 0.19% ( |        |      |      |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 2  | \$153,182.46   | 0.52%   | \$0.00 | NA   | \$0. |
| COMPANI                                    |    |                |         |        |      |      |

|           | CAPITAL MORTGAGE<br>SERVICES OF TEXAS            |     |                 |          |        |      |     |
|-----------|--|-----|-----------------|----------|--------|------|-----|
|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION      | 1   | \$285,624.00    | 0.98% 0  | \$0.00 | NA 0 | \$0 |
|           | STATE BANK                                       | 2   | \$174,500.00    | 0.6% 0   | \$0.00 | NA 0 | \$0 |
|           | STERLING SAVINGS<br>BANK                         | 1   | \$279,770.00    | 0.96% 0  | \$0.00 | NA 0 | \$0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1   | \$60,933.23     | 0.21% 0  | \$0.00 | NA 0 | \$0 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1   | \$123,400.00    | 0.42% 0  | \$0.00 | NA 0 | \$0 |
|           | TRAVERSE CITY<br>STATE BANK                      | 6   | \$639,422.00    | 2.19% 0  | \$0.00 | NA 0 | \$0 |
|           | UNITED MORTGAGE<br>COMPANY<br>WESTCONSIN         | 12  | \$1,189,844.00  | 4.07% 0  | \$0.00 | NA 0 | \$0 |
|           | WESTCONSIN<br>CREDIT UNION                       | 4   | \$287,739.00    | 0.99% 0  | \$0.00 | NA 0 | \$0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST         | 2   | \$214,200.00    | 0.73% 0  | \$0.00 | NA 0 | \$0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                 | 2   | \$347,517.00    | 1.19% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable                                      | 37  | \$4,040,732.03  | 13.82% 0 | \$0.00 | NA 0 | \$0 |
| Total     |  | 256 | \$29,203,222.46 | 100% 0   | \$0.00 | 0    | \$0 |
|           | CIG EDVANGUA                                     |     |                 |          |        |      |     |
| 31416WEQ1 | CIS FINANCIAL<br>SERVICES, INC                   | 20  | \$2,083,391.00  | 23.27% 0 | \$0.00 | NA 0 | \$0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                    | 12  | \$1,441,534.00  |          | \$0.00 | NA 0 |     |
|           | HANCOCK BANK                                     | 1   | \$175,757.00    | 1.96% 0  | \$0.00 | NA 0 | \$0 |
|           | INDEPENDENT BANK<br>CORPORATION                  | 8   | \$398,787.00    | 4.45% 0  | \$0.00 | NA 0 | \$0 |
|           | LAKE MORTGAGE<br>COMPANY INC                     | 1   | \$132,529.00    | 1.48% 0  | \$0.00 | NA 0 | \$0 |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC         | 2   | \$319,113.00    | 3.56% 0  | \$0.00 | NA 0 | \$0 |
|           | MECHANICS<br>SAVINGS BANK                        | 1   | \$163,000.00    | 1.82% 0  | \$0.00 | NA 0 | \$0 |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC              | 5   | \$431,844.79    | 4.82% 0  | \$0.00 | NA 0 | \$0 |
|           | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION        | 2   | \$144,445.00    | 1.61% 0  | \$0.00 | NA 0 | \$0 |
|           | 0111011  |     |                 |          |        |      |     |

|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY   |    |                |         |        |    |   |             |
|-----------|---|----|----------------|---------|--------|----|---|-------------|
|           | QLENDING  | 1  | \$87,387.00    | 0.98%   | \$0.00 | NA | 0 | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3  | \$302,984.81   | 3.38%   | \$0.00 | NA | 0 | \$0.        |
|           | SAHARA MORTGAGE   | 2  | \$424,075.00   | 4.74%   | \$0.00 | NA | 0 | \$0.        |
|           | SIUSLAW BANK  | 1  | \$195,105.00   | 2.18%   | \$0.00 | NA | 0 | \$0.        |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                            | 2  | \$217,173.36   | 2.43% 0 | \$0.00 | NA | 0 | \$0.        |
|           | SOMERSET TRUST<br>COMPANY   | 1  | \$96,900.00    | 1.08%   | \$0.00 | NA | 0 | \$0.        |
|           | THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC | 1  | \$51,936.00    | 0.58% 0 | \$0.00 | NA | 0 | \$0.        |
|           | TRAVERSE CITY<br>STATE BANK   | 3  | \$349,193.00   | 3.9%    | \$0.00 | NA | 0 | \$0.        |
|           | UNITED MORTGAGE<br>COMPANY  | 1  | \$112,200.00   | 1.25%   | \$0.00 | NA | 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO  | 2  | \$95,383.00    | 1.07%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 20 | \$1,655,709.03 | 18.5%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 90 | \$8,953,446.99 | 100%    | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WER9 | ABACUS FEDERAL<br>SAVINGS BANK  | 2  | \$205,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB  | 1  | \$88,000.00    | 0.12%   | \$0.00 | NA | 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$210,400.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.        |
|           | ADIRONDACK TRUST<br>COMPANY THE   | 1  | \$100,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.        |
|           | ADVANTAGE BANK  | 5  | \$475,000.00   | 0.66%   | \$0.00 | NA | 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 1  | \$102,000.00   | 0.14%   | \$0.00 | NA | 0 | \$0.        |
|           | ALERUS FINANCIAL  | 1  | \$90,000.00    | 0.12%   | \$0.00 | NA | 0 | \$0.        |
|           | ALLEGIANCE CREDIT UNION   | 1  | \$98,000.00    | 0.14%   | \$0.00 | NA | 0 | \$0.        |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION  | 1  | \$89,600.00    | 0.12%   | \$0.00 | NA | 0 | \$0.        |
|           |   | 13 | \$1,288,985.08 | 1.79%   | \$0.00 | NA | 0 | \$0.        |

| ALPINE BANK &<br>TRUST CO                          |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 7  | \$668,050.00   | 0.93% 0 | \$0.00 | NA 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 4  | \$381,211.92   | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| AMEGY MORTGAGE                                     | 3  | \$314,435.96   | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20 | \$1,913,685.84 | 2.65% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK                                      | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$88,700.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$108,800.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| ANCHORBANK FSB                                     | 19 | \$1,817,400.00 | 2.52% 0 | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$90,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$99,300.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 27 | \$2,632,500.00 | 3.65% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 2  | \$206,115.81   | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 8  | \$775,457.59   | 1.07% 0 | \$0.00 | NA 0 | \$0  |
| BANK FIRST<br>NATIONAL                             | 2  | \$184,000.00   | 0.25% 0 | \$0.00 | NA 0 | \$0  |
| BANK MUTUAL  | 9  | \$862,250.00   | 1.19% 0 | \$0.00 | NA 0 | \$0  |
| BANK OF AMERICA,<br>N.A                            | 1  | \$99,700.00    | 0.14% 0 | \$0.00 | NA 0 | \$0  |
| BANK OF HAWAII                                     | 2  | \$202,000.00   | 0.28% 0 | \$0.00 | NA 0 | \$0  |
| BANK OF STANLY                                     | 1  | \$86,500.00    | 0.12% 0 | \$0.00 | NA 0 | \$0  |
| BANK OF<br>WASHINGTON                              | 1  | \$109,193.00   | 0.15% 0 | \$0.00 | NA 0 | \$0  |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$98,809.12    | 0.14% 0 | \$0.00 | NA 0 | \$0  |
| BAXTER CREDIT<br>UNION                             | 3  | \$296,605.96   | 0.41% 0 | \$0.00 | NA 0 | \$0  |
|  | 1  | \$108,250.00   | 0.15% 0 | \$0.00 | NA 0 | \$0  |

| BERKSHIRE COUNTY<br>SAVINGS BANK                 |   |              |       |        |    |        |
|--|---|--------------|-------|--------|----|--------|
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 2 | \$192,586.26 | 0.27% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 3 | \$297,600.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                          | 5 | \$490,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                   | 2 | \$190,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK                                       | 1 | \$102,100.26 | 0.14% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                                  | 1 | \$92,000.00  | 0.13% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                       | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK                                     | 1 | \$107,638.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                         | 1 | \$98,204.53  | 0.14% | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 9 | \$878,091.00 | 1.22% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                                     | 1 | \$90,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 2 | \$200,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| CHASE HOME<br>FINANCE, LLC                       | 1 | \$98,823.08  | 0.14% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 9 | \$917,083.36 | 1.27% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1 | \$94,000.00  | 0.13% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$99,958.76  | 0.14% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$362,000.00 | 0.5%  | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                           | 1 | \$98,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 2 | \$185,000.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                          | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3 | \$283,709.00 | 0.39% | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                          | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | 90.    |
|  |   |              |       |        |    |        |

| COMMUNITY BANK<br>& TRUST CO                  | 1  | \$92,000.00  | 0.13%   | \$0.00   | NA | 0 \$0. |
|---|----|--------------|---------|----------|----|--------|
| COMMUNITY BANK -<br>MISSOULA                  | 1  | \$88,000.00  | 0.12%   | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK,<br>N.A                        | 10 | \$915,808.00 | 1.27%   | \$0.00   | NA | 0 \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$105,000.00 | 0.15%   | \$0.00   | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$285,900.00 | 0.4%    | \$0.00   | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 1  | \$92,286.87  | 0.13%   | \$0.00   | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$190,500.00 | 0.26%   | \$0.00   | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$100,200.00 | 0.14% ( | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK                                 | 3  | \$293,580.00 | 0.41%   | 0 \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$88,500.00  | 0.12%   | \$0.00   | NA | 0 \$0. |
| DANVERSBANK                                   | 1  | \$100,000.00 | 0.14%   | 0 \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$109,000.00 | 0.15%   | \$0.00   | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$289,437.31 | 0.4%    | \$0.00   | NA | 0 \$0. |
| DFCU FINANCIAL                                | 2  | \$185,500.00 | 0.26%   | 0 \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$190,000.00 | 0.26%   | \$0.00   |    |        |
| DIME BANK                                     | 1  | \$90,000.00  | 0.12%   | 0 \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4  | \$393,662.26 | 0.55%   | \$0.00   | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 6  | \$566,700.00 | 0.79% ( | \$0.00   | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$193,000.00 | 0.27%   | \$0.00   | NA | 0 \$0. |
| EAST WEST BANK                                | 1  | \$100,000.00 | 0.14%   | \$0.00   | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY       | 1  | \$81,910.90  | 0.11%   |          |    |        |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$100,000.00 | 0.14%   | \$0.00   | NA | 0 \$0. |
| EVERBANK                                      | 1  | \$105,175.54 | 0.15%   | 0 \$0.00 | NA | 0 \$0. |
|   | 1  | \$109,500.00 | 0.15%   | \$0.00   |    |        |

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| EXCHANGE STATE<br>BANK                                   |   |              |       |          |        |      |
|--|---|--------------|-------|----------|--------|------|
| FAA CREDIT UNION   | 1 | \$90,500.00  | 0.13% | 0 \$0.00 | ) NA ( | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$94,000.00  |       |          |        |      |
| FARMERS BANK &<br>CAPITAL TRUST                          | 2 | \$175,000.00 | 0.24% | 0 \$0.00 | ) NA ( | \$0. |
| FARMERS BANK &<br>TRUST                                  | 2 | \$201,500.00 | 0.28% | 0 \$0.00 | ) NA ( | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$82,794.94  | 0.11% | \$0.00   | ) NA(  | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$94,000.00  | 0.13% | \$0.00   | ) NA(  | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1 | \$103,200.00 | 0.14% | 0 \$0.00 | ) NA(  | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 1 | \$86,000.00  | 0.12% | \$0.00   | ) NA(  | \$0. |
| FIRST CENTURY<br>BANK, NA                                | 1 | \$100,000.00 | 0.14% | 0 \$0.00 | ) NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                                | 4 | \$413,500.00 | 0.57% | 0 \$0.00 | ) NA   | \$0. |
| FIRST CLOVER LEAF<br>BANK                                | 1 | \$89,000.00  | 0.12% | 0 \$0.00 | ) NA(  | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                          | 6 | \$568,420.10 | 0.79% | 0 \$0.00 | ) NA(  | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                            | 1 | \$103,000.00 | 0.14% | 0 \$0.00 | ) NA(  | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA  | 2 | \$197,500.00 | 0.27% | \$0.00   | ) NA(  | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                          | 1 | \$100,800.00 | 0.14% | 0 \$0.00 | ) NA(  | \$0  |
| FIRST GUARANTY<br>BANK                                   | 1 | \$94,400.00  | 0.13% | 0 \$0.00 | ) NA   | \$0  |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1 | \$109,000.00 | 0.15% | 0 \$0.00 | ) NA   | \$0  |
| FIRST INTERSTATE<br>BANK                                 | 3 | \$306,600.00 | 0.42% | 0 \$0.00 | ) NA(  | \$0  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4 | \$361,500.00 | 0.5%  | \$0.00   | ) NA(  | \$0. |

| FIRST MORTGAGE<br>COMPANY, L.L.C          | 2 | \$190,000.00 | 0.26% | \$0.00 | NA   | \$0. |
|---|---|--------------|-------|--------|------|------|
| FIRST NATIONAL<br>BANK ALASKA             | 4 | \$380,825.00 | 0.53% | \$0.00 | NA   | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$104,500.00 | 0.14% | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD        | 1 | \$90,000.00  | 0.12% | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU            | 1 | \$92,000.00  | 0.13% | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                          | 6 | \$556,030.04 | 0.77% | \$0.00 | NA ( | \$0. |
| FIRST UNITED BANK                         | 1 | \$105,000.00 | 0.15% | \$0.00 | NA ( | \$0. |
| FLORIDA CREDIT<br>UNION                   | 1 | \$98,000.00  | 0.14% | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION                     | 4 | \$403,312.46 | 0.56% | \$0.00 | NA   | \$0. |
| FRANKENMUTH<br>CREDIT UNION               | 1 | \$85,000.00  | 0.12% | \$0.00 | NA   | \$0. |
| FREEDOM<br>MORTGAGE CORP                  | 1 | \$92,750.00  | 0.13% | \$0.00 | NA   | \$0. |
| FULTON BANK                               | 1 | \$90,000.00  | 0.12% | \$0.00 | NA ( | \$0. |
| GESA CREDIT UNION                         | 2 | \$185,000.00 | 0.26% | \$0.00 | NA ( | \$0. |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$93,000.00  | 0.13% | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 2 | \$201,500.00 | 0.28% | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$189,700.00 | 0.26% | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$100,000.00 | 0.14% | \$0.00 | NA   | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2 | \$182,733.37 | 0.25% | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 3 | \$289,000.00 | 0.4%  | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4 | \$388,660.00 | 0.54% | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$96,000.00  | 0.13% | \$0.00 | NA   | \$0. |
| HANNIBAL<br>NATIONAL BANK                 | 1 | \$103,000.00 | 0.14% | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                 | 2 | \$178,000.00 | 0.25% | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                            | 2 | \$190,500.00 | 0.26% | \$0.00 | NA ( | \$0. |

| HEARTLAND CREDIT<br>UNION                  | 1 | \$108,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| HOME FEDERAL<br>BANK                       | 3 | \$292,400.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| HONOR CREDIT<br>UNION                      | 1 | \$90,000.00  | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$191,400.00 | 0.27% | \$0.00   | NA | 0 \$0. |
| IDAHY CREDIT<br>UNION                      | 2 | \$202,000.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                  | 3 | \$289,250.00 | 0.4%  | \$0.00   | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2 | \$206,721.00 | 0.29% | \$0.00   | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$96,000.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                   | 2 | \$195,350.00 | 0.27% | \$0.00   | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$196,000.00 | 0.27% | \$0.00   | NA | 0 \$0. |
| LAKE MORTGAGE<br>COMPANY INC               | 1 | \$90,400.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                   | 7 | \$666,987.94 | 0.92% | \$0.00   | NA | 0 \$0. |
| LEA COUNTY STATE<br>BANK                   | 2 | \$188,600.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB               | 3 | \$278,100.00 | 0.39% | \$0.00   | NA | 0 \$0. |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$93,500.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| MAGNA BANK                                 | 1 | \$100,587.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| MARBLEHEAD BANK                            | 1 | \$99,000.00  |       |          |    |        |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 3 | \$295,207.39 | 0.41% | \$0.00   | NA | 0 \$0. |
| MARQUETTE BANK                             | 1 | \$98,750.00  | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION                           | 2 | \$176,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$100,000.00 | 0.14% | \$0.00   | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC         | 6 | \$599,500.00 | 0.83% | \$0.00   | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$87,000.00  | 0.12% | \$0.00   | NA | 0 \$0. |
|  | 1 | \$97,725.00  | 0.14% | 0 \$0.00 | NA | 0 \$0  |

| MERRIMACK<br>COUNTY SAVINGS<br>BANK            |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$100,000.00 | 0.14% ( | \$0.00 | NA | 0 \$0  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$87,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES<br>BANK                         | 1 | \$95,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$106,400.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$109,150.00 |         | ·      | NA | 0 \$0. |
| MIDWESTONE BANK                                | 2 | \$190,475.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$85,000.00  | 0.12%   | \$0.00 |    |        |
| MILFORD BANK, THE                              | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 3 | \$307,664.86 |         |        |    |        |
| MISSOURI CREDIT<br>UNION                       | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                         | 2 | \$207,250.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 2 | \$185,000.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$196,100.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$193,610.00 | 0.27% ( | \$0.00 | NA | 0 \$0  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$317,800.00 | 0.44%   | \$0.00 | NA | 0 \$0  |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$198,000.00 | 0.27%   | \$0.00 | NA | 0 \$0  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$403,056.57 | 0.56%   | \$0.00 | NA | 0 \$0  |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$97,400.00  | 0.13%   | \$0.00 | NA | 0 \$0  |
| NUMARK CREDIT<br>UNION                         | 1 | \$107,000.00 | 0.15%   | \$0.00 | NA | 0 \$0  |
|  | 6 | \$568,861.13 | 0.79%   | \$0.00 | NA | 0 \$0  |

| NUMERICA CREDIT<br>UNION                   |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$98,250.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$108,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$108,750.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$190,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 1  | \$99,650.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                              | 1  | \$109,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                    | 4  | \$385,125.47   | 0.53% 0 | \$0.00 | NA 0 | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC | 1  | \$85,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC             | 1  | \$99,000.00    | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 1  | \$103,295.58   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$101,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1  | \$107,250.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                | 15 | \$1,506,984.63 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                  | 1  | \$107,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK              | 2  | \$178,750.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST              | 1  | \$86,000.00    | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 5  | \$476,500.00   | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2  | \$181,050.00   | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                  | 1  | \$99,610.01    | 0.14%   | \$0.00 | NA 0 | \$0. |
|  | 1  | \$96,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$0. |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |              |       |         |      |   |      |
|--|---|--------------|-------|---------|------|---|------|
| QUALSTAR CREDIT<br>UNION                       | 1 | \$96,000.00  | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0. |
| RABOBANK, N.A                                  | 2 | \$202,074.91 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 5 | \$467,500.00 | 0.65% | 0 \$0.0 | 0 NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                        | 2 | \$181,250.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$105,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0. |
| RIVERHILLS BANK                                | 1 | \$85,500.00  | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$85,000.00  | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$96,000.00  | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0. |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$100,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0. |
| S&T BANK                                       | 5 | \$500,000.00 | 0.69% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 2 | \$176,500.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$87,530.75  | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$88,000.00  | 0.12% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2 | \$193,824.13 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$190,000.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$94,000.00  | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0  |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$91,135.73  | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION                       | 1 | \$91,650.00  | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$104,300.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0  |
| SPACE COAST<br>CREDIT UNION                    | 2 | \$183,431.41 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0  |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$484,222.71 | 0.67% | 0 \$0.0 | 0 NA | 0 | \$0  |
| STATE BANK AND<br>TRUST                        | 2 | \$187,000.00 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0  |

|  | - |              |       |   |        |    | _ |      |
|--|---|--------------|-------|---|--------|----|---|------|
| STATE BANK OF<br>LINCOLN                         | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                   | 3 | \$321,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES                       | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS<br>BANK                         | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2 | \$187,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$99,845.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION                           | 7 | \$674,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 4 | \$383,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK                                       | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK                                    | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 5 | \$453,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                     | 5 | \$481,015.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$90,700.00  |       |   | \$0.00 |    |   |      |
| TOWER FEDERAL<br>CREDIT UNION                    | 3 | \$304,766.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 1 | \$107,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 6 | \$584,256.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   |              |       |   |        |    |   |      |

|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 3   | \$295,000.00    | 0.41% 0  | \$0.00 | NA | 0 | \$0.        |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
|           | UMPQUA BANK  | 2   | \$199,809.23    | 0.28% 0  | \$0.00 | NA | 0 | \$0.        |
|           | UNITED COMMUNITY<br>BANK                           | 2   | \$200,915.11    | 0.28%    | \$0.00 | NA | 0 | \$0.        |
|           | UNITED MORTGAGE<br>COMPANY                         | 4   | \$381,800.00    | 0.53% 0  | \$0.00 | NA | 0 | \$0.        |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 3   | \$301,500.00    | 0.42% 0  | \$0.00 | NA | 0 | \$0.        |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 2   | \$200,000.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 2   | \$176,900.00    | 0.25% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VALLEY NATIONAL<br>BANK                            | 4   | \$404,000.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3   | \$297,460.00    | 0.41% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$100,000.00    | 0.14%    | \$0.00 | NA | 0 | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3   | \$294,800.00    | 0.41% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$108,000.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTBURY BANK                                      | 3   | \$272,000.00    | 0.38% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                         | 4   | \$354,000.00    | 0.49% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION                           | 3   | \$290,350.00    | 0.4% 0   | \$0.00 | NA | 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5   | \$467,900.00    | 0.65% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 145 | \$13,980,397.80 | 19.34% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 746 | \$72,169,678.54 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |     |                 |          |        |    |   |             |
| 31416WES7 | ABACUS FEDERAL<br>SAVINGS BANK                     | 2   | \$142,000.00    | 0.2% 0   | \$0.00 | NA | 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1   | \$43,000.00     | 0.06% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4   | \$305,000.00    | 0.42% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT                   | 1   | \$65,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.        |

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| UNION                                       |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$72,000.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| ADVANTAGE BANK                              | 7  | \$404,041.42   | 0.56%   | \$0.00 | NA | 0 \$0. |
| AEA FEDERAL<br>CREDIT UNION                 | 1  | \$79,400.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| ALABAMA ONE<br>CREDIT UNION                 | 1  | \$72,800.00    | 0.1%    | \$0.00 | NA | 0 \$0. |
| ALERUS FINANCIAL                            | 2  | \$153,600.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| ALLEGIANCE CREDIT<br>UNION                  | 3  | \$152,300.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| ALPINE BANK &<br>TRUST CO                   | 20 | \$1,183,425.40 | 1.63% ( | \$0.00 | NA | 0 \$0. |
| ALTRA FEDERAL<br>CREDIT UNION               | 13 | \$784,400.00   | 1.08%   | \$0.00 | NA | 0 \$0. |
| AMARILLO<br>NATIONAL BANK                   | 9  | \$606,699.21   | 0.84%   | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 13 | \$939,624.84   | 1.29%   | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK                               | 10 | \$537,894.11   | 0.74%   | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK<br>CENTER                     | 3  | \$194,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| AMERICAN BANK,<br>N.A                       | 1  | \$52,300.00    | 0.07%   | \$0.00 | NA | 0 \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$80,000.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$27,120.00    | 0.04%   | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$116,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$80,000.00    | 0.11%   | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                              | 9  | \$624,500.00   | 0.86%   | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$112,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$84,000.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                      | 37 | \$2,485,022.81 | 3.42%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 5  | \$321,949.28   | 0.44%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

|          | AUBURNBANK                       | 2  | \$94,000.00    | 0.13%   | \$0.00  | NA    | \$0.     |
|----------|----------------------------------|----|----------------|---------|---------|-------|----------|
|          | AURORA FINANCIAL                 | 1  | \$68,800.00    | 0.09% 0 | \$0.00  | NA    | \$0.     |
| <u> </u> | GROUP INC                        | 1  | φυο,ουυ.υυ     | 0.03%   | φυ.υυ   | INA   | , \$U.   |
|          | BANCO BILBAO                     |    |                |         |         |       |          |
|          | VIZCAYA                          | 2  | \$108,298.01   | 0.15% 0 | \$0.00  | NAC   | \$0.     |
|          | ARGENTARIA<br>PUERTO RICO        |    |                |         |         |       |          |
|          | BANCO SANTANDER                  |    |                |         |         |       |          |
|          | PUERTO RICO                      | 2  | \$121,516.83   | 0.17%   | \$0.00  | NA    | \$0.     |
|          | BANCOKLAHOMA                     |    |                |         |         |       |          |
|          | MORTGAGE                         | 2  | \$160,200.00   | 0.22% 0 | \$0.00  | NAC   | \$0.     |
|          | CORPORATION                      |    | , ,            |         |         |       | ·        |
|          | BANCORPSOUTH                     | 10 | \$622.750.00   | 0.86%   | \$0.00  | NIA C | 0.0      |
|          | BANK                             | 10 | \$623,750.00   | 0.86%   | \$0.00  | NAC   | \$0.     |
|          | BANK FIRST                       | 2  | \$117,500.00   | 0.16%   | \$0.00  | NA    | \$0.     |
|          | NATIONAL                         |    | ·              |         |         |       |          |
|          | BANK MUTUAL                      | 22 | \$1,412,827.90 | 1.95% 0 | \$0.00  | NA (  | \$0.     |
|          | BANK OF ABBEVILLE                | 1  | \$65,000.00    | 0.09% 0 | \$0.00  | NAC   | \$0.     |
|          | AND TRUST CO                     | 4  |                |         |         |       |          |
|          | BANK OF AKRON                    | 1  | \$72,500.00    | 0.1% 0  |         |       |          |
|          | BANK OF QUINCY                   | 1  | \$50,950.00    | 0.07%   | \$0.00  | NAC   | \$0.     |
|          | BANK OF                          | 1  | \$63,576.00    | 0.09%   | \$0.00  | NA    | \$0.     |
|          | SPRINGFIELD<br>BANK OF STANLY    | 1  | \$70,000.00    | 0.1% 0  | \$0.00  | NAC   | \$0.     |
|          | BANK-FUND STAFF                  | 1  | \$70,000.00    | 0.1%    | \$0.00  | NAU   | <i>γ</i> |
|          | FEDERAL CREDIT                   | 1  | \$65,000.00    | 0.09% 0 | \$0.00  | NAC   | \$0.     |
|          | UNION                            | 1  | ψου,σσσ.σσ     | 0.05 %  | φο.σσ   | 11110 | Ψ0.      |
|          | BANKNEWPORT                      | 1  | \$52,000.00    | 0.07% 0 | \$0.00  | NAC   | \$0.     |
|          | BARKSDALE                        |    |                |         |         |       |          |
|          | FEDERAL CREDIT                   | 4  | \$229,805.14   | 0.32%   | \$0.00  | NA    | \$0.     |
|          | UNION                            |    |                |         |         |       |          |
|          | BAXTER CREDIT                    | 6  | \$363,072.34   | 0.5%    | \$0.00  | NAC   | \$0.     |
|          | UNION                            | Ü  | φ505,072.51    | 0.2 %   | φσ.σσ   | 11110 | Ψ0.      |
|          | BELLCO CREDIT                    | 3  | \$205,500.00   | 0.28% 0 | \$0.00  | NAC   | \$0.     |
|          | UNION COLINTY                    |    | . ,            |         |         |       |          |
|          | BERKSHIRE COUNTY<br>SAVINGS BANK | 3  | \$218,725.00   | 0.3%    | \$0.00  | NA    | \$0.     |
|          | BETHPAGE FEDERAL                 |    |                |         |         |       |          |
|          | CREDIT UNION                     | 1  | \$82,000.00    | 0.11%   | \$0.00  | NA    | \$0.     |
|          | BETTER BANKS                     | 1  | \$54,944.96    | 0.08% 0 | \$0.00  | NAC   | \$0.     |
|          | BLACKHAWK                        | 1  | φυτ,σττ.συ     | 0.00 /0 | ΨΟ.ΟΟ   | 11/1  | Ψ0.      |
|          | COMMUNITY CREDIT                 | 8  | \$563,090.00   | 0.78% 0 | \$0.00  | NAC   | \$0.     |
|          | UNION                            |    |                |         | <u></u> |       | <u> </u> |
|          | BLACKHAWK STATE                  | 11 | \$665,200,00   | 0.020/  | ¢ስ ስስ   | NI A  | 40       |
|          | BANK                             | 11 | \$665,300.00   | 0.92% 0 | \$0.00  | NAC   | \$0.     |
|          | BOEING EMPLOYEES                 |    | \$52,793.30    | 0.07% 0 | \$0.00  | NAC   | \$0.     |
|          |                                  |    |                |         |         |       |          |
|          | CREDIT UNION                     | 2  | \$110,786.72   | 0.07% 0 |         |       |          |

| BROKAW CREDIT<br>UNION                           |    |                |         |        |      |        |
|--|----|----------------|---------|--------|------|--------|
| BUSEY BANK                                       | 2  | \$92,190.57    | 0.13% ( | \$0.00 | NA ( | \$0    |
| CAMBRIDGE STATE<br>BANK                          | 1  | \$51,000.00    | 0.07%   | \$0.00 | NA   | \$0.   |
| CARROLLTON BANK                                  | 5  | \$241,800.00   | 0.33%   | \$0.00 | NA ( | \$0.   |
| CENTENNIAL<br>LENDING, LLC                       | 2  | \$129,000.00   | 0.18%   | \$0.00 | NA   | \$0.   |
| CENTRAL BANK<br>ILLINOIS                         | 2  | \$129,346.73   | 0.18%   | \$0.00 | NA   | \$0.   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$53,000.00    | 0.07% ( | \$0.00 | NA ( | ) \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 19 | \$1,220,133.27 | 1.68% ( | \$0.00 | NA ( | \$0.   |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$40,000.00    | 0.06%   | \$0.00 | NA   | \$0.   |
| CENTRAL SAVINGS<br>BANK                          | 2  | \$105,761.58   | 0.15%   | \$0.00 | NA   | \$0.   |
| CENTRUE BANK                                     | 1  | \$51,000.00    | 0.07%   | \$0.00 | NA ( | \$0.   |
| CFCU COMMUNITY<br>CREDIT UNION                   | 2  | \$155,000.00   | 0.21%   | \$0.00 | NA   | \$0.   |
| CHEMICAL BANK                                    | 1  | \$35,000.00    | 0.05%   | \$0.00 | NA ( | \$0.   |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$52,000.00    | 0.07%   | \$0.00 | NA   | \$0.   |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$70,000.00    | 0.1%    | \$0.00 | NA   | \$0.   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 1  | \$81,534.36    | 0.11%   | \$0.00 | NA   | \$0.   |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$50,000.00    | 0.07%   | \$0.00 | NA   | \$0.   |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 3  | \$182,471.36   | 0.25%   | \$0.00 | NA   | \$0.   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4  | \$232,720.00   | 0.32%   | \$0.00 | NA   | \$0.   |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$65,800.00    | 0.09%   | \$0.00 | NA   | \$0.   |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$73,600.00    | 0.1%    | \$0.00 | NA   | \$0.   |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 2  | \$149,000.00   | 0.21%   | \$0.00 | NA   | \$0.   |
|  | 1  | \$71,000.00    | 0.1%    | \$0.00 | NA   | \$0.   |

| COMMERCIAL BANK<br>OF TEXAS, N.A                      |    |              |         |        |      |        |
|---|----|--------------|---------|--------|------|--------|
| COMMUNITY BANK<br>& TRUST CO                          | 2  | \$109,223.56 | 0.15% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITY BANK,<br>N.A                                | 15 | \$820,311.00 | 1.13% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 4  | \$267,967.55 | 0.37% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                             | 1  | \$32,000.00  | 0.04% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 3  | \$181,022.07 | 0.25% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$50,000.00  | 0.07% 0 | \$0.00 | NA   | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                             | 3  | \$195,000.00 | 0.27% 0 | \$0.00 | NA   | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                        | 4  | \$223,200.00 | 0.31% 0 | \$0.00 | NA   | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 2  | \$121,800.00 | 0.17% 0 | \$0.00 | NA   | 0 \$0. |
| CORTRUST BANK   | 3  | \$164,725.07 | 0.23% 0 | \$0.00 | NA ( | 0 \$0. |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$63,000.00  | 0.09% 0 | \$0.00 | NA   | 0 \$0  |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA             | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA   | 0 \$0  |
| CUMBERLAND<br>SECURITY BANK                           | 3  | \$152,800.00 | 0.21% 0 | \$0.00 | NA   | 0 \$0  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                  | 1  | \$75,000.00  | 0.1% 0  | \$0.00 | NA   | 0 \$0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 9  | \$517,495.47 | 0.71% 0 | \$0.00 | NA   | 0 \$0  |
| DFCU FINANCIAL  | 6  | \$425,300.00 | 0.59% 0 | \$0.00 | NA ( | 0 \$0  |
| DHCU COMMUNITY<br>CREDIT UNION                        | 4  | \$260,500.00 | 0.36% 0 |        |      |        |
| DIME BANK   | 1  | \$65,000.00  | 0.09% 0 | \$0.00 | NA ( | 0 \$0  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH         | 1  | \$60,500.00  | 0.08% 0 |        |      |        |
| DUBUQUE BANK<br>AND TRUST                             | 6  | \$479,564.57 | 0.66% 0 | \$0.00 | NA   | 0 \$0  |

| 11 | \$706,425.00                        | 0.97%  | \$0.00  | NA   | \$0  |
|----|-------------------------------------|--|---|--|--|
| 1  | \$70,000.00                         | 0.1%   | \$0.00  | NA   | 0 \$0.   |
| 2  | \$114,000.00                        | 0.16%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$50,000.00                         | 0.07%  | \$0.00  | NA   | 0 \$0.   |
| 3  | \$201,864.53                        | 0.28%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$60,000.00                         | 0.08%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$75,000.00                         | 0.1%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$63,000.00                         | 0.09%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$48,800.00                         | 0.07%  | \$0.00  | NA   | 0 \$0.   |
| 2  | \$132,500.00                        | 0.18%  | \$0.00  | NA   | 0 \$0.   |
| 2  | \$140,000.00                        | 0.19%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$50,500.00                         | 0.07%  | \$0.00  | NA   | \$0.   |
| 1  | \$38,887.77                         | 0.05%  | \$0.00  | NA   | \$0.   |
| 3  | \$178,000.00                        | 0.25%  | \$0.00  | NA   | \$0.   |
| 1  | \$76,000.00                         | 0.1%   | \$0.00  | NA   | \$0.   |
| 4  | \$209,000.00                        | 0.29%  | \$0.00  | NA   | \$0.   |
| 1  | \$34,500.00                         | 0.05%  | \$0.00  | NA   | 0 \$0.   |
| 6  | \$334,400.00                        | 0.46%  | \$0.00  | NA   | 0 \$0.   |
| 2  | \$130,000.00                        | 0.18%  | \$0.00  | NA   | 0 \$0.   |
| 6  | \$323,449.73                        | 0.45%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$80,000.00                         | 0.11%  | \$0.00  | NA   | 0 \$0.   |
|    | 1 2 1 3 1 1 1 1 1 1 1 1 1 1 4 1 6 2 | 1 \$70,000.00 2 \$114,000.00 1 \$50,000.00 3 \$201,864.53 1 \$60,000.00 1 \$75,000.00 1 \$63,000.00 1 \$48,800.00 2 \$132,500.00 1 \$50,500.00 1 \$38,887.77 3 \$178,000.00 1 \$76,000.00 1 \$34,500.00 2 \$130,000.00 6 \$334,400.00 2 \$130,000.00 | 1 \$70,000.00 0.1% 0 2 \$114,000.00 0.16% 0 1 \$50,000.00 0.07% 0 3 \$201,864.53 0.28% 0 1 \$60,000.00 0.08% 0 1 \$75,000.00 0.1% 0 1 \$63,000.00 0.09% 0 1 \$48,800.00 0.07% 0 2 \$132,500.00 0.18% 0 2 \$140,000.00 0.19% 0 1 \$50,500.00 0.07% 0 1 \$38,887.77 0.05% 0 3 \$178,000.00 0.25% 0 1 \$76,000.00 0.1% 0 4 \$209,000.00 0.25% 0 1 \$34,500.00 0.05% 0 6 \$334,400.00 0.46% 0 2 \$130,000.00 0.18% 0 6 \$323,449.73 0.45% 0 | 1       \$70,000.00       0.1% 0       \$0.00         2       \$114,000.00       0.16% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         3       \$201,864.53       0.28% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         2       \$132,500.00       0.18% 0       \$0.00         2       \$140,000.00       0.19% 0       \$0.00         1       \$50,500.00       0.07% 0       \$0.00         1       \$38,887.77       0.05% 0       \$0.00         3       \$178,000.00       0.25% 0       \$0.00         4       \$209,000.00       0.25% 0       \$0.00         4       \$209,000.00       0.29% 0       \$0.00         534,500.00       0.05% 0       \$0.00         6       \$334,400.00       0.46% 0       \$0.00         6       \$323,449.73       0.45% 0       \$0.00 | 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$114,000.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 3 \$201,864.53 0.28% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$63,000.00 0.09% 0 \$0.00 NA 1 \$48,800.00 0.07% 0 \$0.00 NA 2 \$132,500.00 0.18% 0 \$0.00 NA 1 \$50,500.00 0.19% 0 \$0.00 NA 1 \$38,887.77 0.05% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 1 \$34,500.00 0.29% 0 \$0.00 NA 1 \$34,500.00 0.05% 0 \$0.00 NA 1 \$34,500.00 0.05% 0 \$0.00 NA 2 \$130,000.00 0.46% 0 \$0.00 NA 2 \$130,000.00 0.46% 0 \$0.00 NA |

| 3  | \$187,000.00                                       | 0.26%  | \$0.00   | NA  | \$0.  |
|----|--|--|--|---|---|
| 1  | \$14,925.00  | 0.02% (  | \$0.00   | NA(   | \$0.  |
| 1  | \$48,200.00  | 0.07%  | \$0.00   | NA  | \$0.  |
| 3  | \$183,600.00                                       | 0.25%  | \$0.00   | NA  | \$0.  |
| 2  | \$82,100.00  | 0.11%  | \$0.00   | NA  | \$0.  |
| 3  | \$223,000.00                                       | 0.31%  | \$0.00   | NA  | \$0.  |
| 4  | \$263,600.00                                       | 0.36%  | \$0.00   | NA  | \$0.  |
| 23 | \$1,339,054.10                                     | 1.84%  | \$0.00   | NA  | \$0.  |
| 1  | \$78,900.00  | 0.11%  | \$0.00   | NA  | \$0.  |
| 1  | \$65,000.00  | 0.09%  | \$0.00   | NA  | \$0.  |
| 3  | \$156,688.02                                       | 0.22%  | \$0.00   | NA  | \$0.  |
| 1  | \$41,000.00  | 0.06%  | \$0.00   | NA  | \$0.  |
| 1  | \$79,688.01  | 0.11%  | \$0.00   | NA  | \$0.  |
| 1  | \$70,000.00  | 0.1%   | \$0.00   | NA  | \$0.  |
| 12 | \$707,530.74                                       | 0.97% (  | \$0.00   | NA (  | \$0.  |
| 1  |  |  |  |   |   |
| 1  | \$75,000.00  | 0.1%   | \$0.00   | NA (  | \$0.  |
| 1  | \$80,782.49  | 0.11%  | \$0.00   | NA  | \$0.  |
| 1  | \$45,000.00  | 0.06%  | \$0.00   | NA  | \$0.  |
| 3  | \$227,000.00                                       | 0.31%  | \$0.00   | NA  | \$0.  |
| 1  | \$69,000.00  | 0.1%   | \$0.00   | NA  | \$0.  |
|    | 1 1 3 2 3 4 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$14,925.00  1 \$48,200.00  3 \$183,600.00  2 \$82,100.00  4 \$263,600.00  1 \$78,900.00  1 \$65,000.00  1 \$65,000.00  1 \$79,688.01  1 \$70,000.00  1 \$70,000.00  1 \$75,000.00  1 \$80,782.49  1 \$45,000.00  3 \$227,000.00 | 1       \$14,925.00       0.02%         1       \$48,200.00       0.07%         3       \$183,600.00       0.25%         2       \$82,100.00       0.11%         3       \$223,000.00       0.31%         4       \$263,600.00       0.36%         23       \$1,339,054.10       1.84%         1       \$78,900.00       0.11%         3       \$156,688.02       0.22%         1       \$41,000.00       0.06%         1       \$79,688.01       0.11%         1       \$70,000.00       0.1%         1       \$75,000.00       0.1%         1       \$80,782.49       0.11%         1       \$45,000.00       0.06%         3       \$227,000.00       0.31% | 1       \$14,925.00       0.02% 0       \$0.00         1       \$48,200.00       0.07% 0       \$0.00         3       \$183,600.00       0.25% 0       \$0.00         2       \$82,100.00       0.11% 0       \$0.00         3       \$223,000.00       0.31% 0       \$0.00         4       \$263,600.00       0.36% 0       \$0.00         23       \$1,339,054.10       1.84% 0       \$0.00         1       \$78,900.00       0.11% 0       \$0.00         3       \$156,688.02       0.22% 0       \$0.00         3       \$156,688.02       0.22% 0       \$0.00         1       \$41,000.00       0.06% 0       \$0.00         1       \$79,688.01       0.11% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         1       \$80,782.49       0.11% 0       \$0.00         3       \$227,000.00       0.31% 0       \$0.00 | 1 \$14,925.00 0.02% 0 \$0.00 NA ( 1 \$48,200.00 0.07% 0 \$0.00 NA ( 3 \$183,600.00 0.25% 0 \$0.00 NA ( 2 \$82,100.00 0.11% 0 \$0.00 NA ( 3 \$223,000.00 0.31% 0 \$0.00 NA ( 4 \$263,600.00 0.36% 0 \$0.00 NA ( 23 \$1,339,054.10 1.84% 0 \$0.00 NA ( 1 \$78,900.00 0.11% 0 \$0.00 NA ( 3 \$156,688.02 0.22% 0 \$0.00 NA ( 1 \$79,688.01 0.11% 0 \$0.00 NA ( 1 \$79,688.01 0.11% 0 \$0.00 NA ( 1 \$70,000.00 0.06% 0 \$0.00 NA ( 1 \$70,000.00 0.1% 0 \$0.00 NA ( 1 \$75,000.00 0.06% 0 \$0.00 NA ( 1 \$75,000.0 |

| 2 | \$105,001.71                          | 0.14%   | \$0.00  | NA   | 0 \$0.   |
|---|---------------------------------------|---|---|--|--|
| 1 | \$70,000.00                           | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 3 | \$196,000.00                          | 0.27%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$75,500.00                           | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$45,500.00                           | 0.06%   | \$0.00  | NA   | 0 \$0.   |
| 2 | \$142,000.00                          | 0.2%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$75,000.00                           | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 8 | \$517,700.00                          | 0.71% (   | \$0.00  | NA   | 0 \$0.   |
| 3 | \$178,324.29                          | 0.25%   | \$0.00  | NA   | 0 \$0.   |
| 9 | \$531,350.00                          | 0.73%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$70,000.00                           | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 2 | \$118,650.00                          | 0.16%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$80,000.00                           | 0.11%   | \$0.00  | NA   | 0 \$0.   |
| 2 | \$136,750.40                          | 0.19%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$73,000.00                           | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 1 | \$80,000.00                           | 0.11%   | \$0.00  | NA   | 0 \$0.   |
| 3 | \$199,000.00                          | 0.27%   | \$0.00  | NA   | 0 \$0.   |
| 2 | \$136,500.00                          | 0.19% (   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$52,500.00                           | 0.07%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$50,580.00                           | 0.07%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$82,500.00                           | 0.11%   | \$0.00  | NA   | 0 \$0.   |
| 1 | \$35,000.00                           | 0.05%   | \$0.00  | NA   | 0 \$0.   |
| 4 | \$267,400.00                          |   |   | NA   | 0 \$0.   |
| 1 | \$28,000.00                           | 0.04%   | \$0.00  | NA   | 0 \$0.   |
|   | 1 3 1 1 1 2 1 8 3 9 1 1 2 1 1 1 1 1 4 | 1 \$70,000.00  1 \$75,500.00  1 \$45,500.00  2 \$142,000.00  1 \$75,000.00  8 \$517,700.00  3 \$178,324.29  9 \$531,350.00  1 \$70,000.00  2 \$118,650.00  1 \$80,000.00  2 \$136,750.40  1 \$73,000.00  1 \$73,000.00  2 \$136,500.00  1 \$52,500.00  1 \$52,500.00  1 \$35,000.00  4 \$267,400.00 | 1       \$70,000.00       0.1% (         3       \$196,000.00       0.27% (         1       \$75,500.00       0.1% (         1       \$45,500.00       0.06% (         2       \$142,000.00       0.2% (         3       \$175,000.00       0.1% (         4       \$517,700.00       0.71% (         3       \$178,324.29       0.25% (         9       \$531,350.00       0.73% (         1       \$70,000.00       0.1% (         2       \$118,650.00       0.16% (         1       \$80,000.00       0.11% (         2       \$136,750.40       0.19% (         1       \$73,000.00       0.11% (         2       \$136,500.00       0.19% (         2       \$136,500.00       0.07% (         1       \$52,500.00       0.07% (         1       \$50,580.00       0.07% (         1       \$35,000.00       0.05% (         4       \$267,400.00       0.37% ( | 1       \$70,000.00       0.1% 0       \$0.00         3       \$196,000.00       0.27% 0       \$0.00         1       \$75,500.00       0.1% 0       \$0.00         2       \$142,000.00       0.2% 0       \$0.00         3       \$517,700.00       0.1% 0       \$0.00         4       \$517,700.00       0.71% 0       \$0.00         3       \$178,324.29       0.25% 0       \$0.00         9       \$531,350.00       0.73% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         2       \$118,650.00       0.16% 0       \$0.00         2       \$136,750.40       0.19% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$136,750.40       0.19% 0       \$0.00         3       \$199,000.00       0.17% 0       \$0.00         3       \$199,000.00       0.27% 0       \$0.00         2       \$136,500.00       0.07% 0       \$0.00         1       \$52,500.00       0.07% 0       \$0.00         1       \$550,580.00       0.07% 0       \$0.00         1       \$35,000.00       0.05% 0       \$0.00 | 1       \$70,000.00       0.1% 0       \$0.00       NA         3       \$196,000.00       0.27% 0       \$0.00       NA         1       \$75,500.00       0.1% 0       \$0.00       NA         1       \$45,500.00       0.06% 0       \$0.00       NA         2       \$142,000.00       0.2% 0       \$0.00       NA         1       \$75,000.00       0.1% 0       \$0.00       NA         8       \$517,700.00       0.71% 0       \$0.00       NA         9       \$531,350.00       0.73% 0       \$0.00       NA         1       \$70,000.00       0.1% 0       \$0.00       NA         2       \$118,650.00       0.16% 0       \$0.00       NA         1       \$80,000.00       0.11% 0       \$0.00       NA         2       \$136,750.40       0.19% 0       \$0.00       NA         1       \$80,000.00       0.11% 0       \$0.00       NA         2       \$136,500.00       0.11% 0       \$0.00       NA         1       \$52,500.00       0.07% 0       \$0.00       NA         1       \$50,580.00       0.07% 0       \$0.00       NA         1       \$35,000.00 </td |

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| IDAHY CREDIT<br>UNION                           |    |              |         |        |    |        |
|---|----|--------------|---------|--------|----|--------|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 10 | \$577,600.00 | 0.8% 0  | \$0.00 | NA | \$0.   |
| ILLINOIS NATIONAL<br>BANK                       | 4  | \$153,735.28 | 0.21%   | \$0.00 | NA | \$0.   |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 3  | \$125,453.10 | 0.17% 0 | \$0.00 | NA | \$0.   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 3  | \$179,200.00 | 0.25% 0 | \$0.00 | NA | \$0.   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3  | \$220,460.00 | 0.3% 0  | \$0.00 | NA | \$0.   |
| JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$65,850.00  | 0.09% 0 | \$0.00 | NA | \$0.   |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | \$0.   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4  | \$214,300.00 | 0.3% 0  | \$0.00 | NA | \$0.   |
| LAKE MORTGAGE<br>COMPANY INC                    | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | \$0.   |
| LANDMARK CREDIT<br>UNION                        | 4  | \$294,900.00 | 0.41% 0 | \$0.00 | NA | \$0.   |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 3  | \$198,500.00 | 0.27%   | \$0.00 | NA | \$0.   |
| LEGACY BANKS                                    | 1  | \$44,000.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 4  | \$251,700.00 |         |        |    |        |
| LIBERTY SAVINGS<br>BANK, FSB                    | 2  | \$125,000.00 | 0.17% 0 | \$0.00 | NA | \$0.   |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 11 | \$710,642.56 | 0.98% 0 | \$0.00 | NA | \$0.   |
| MARQUETTE BANK                                  | 3  | \$195,000.00 | 0.27%   | \$0.00 | NA | \$0    |
| MARSHFIELD<br>SAVINGS BANK                      | 1  | \$60,000.00  |         |        |    |        |
| MAX CREDIT UNION                                | 3  | \$173,000.00 | 0.24%   | \$0.00 | NA | ) \$0  |
| MEMBER HOME<br>LOAN, L.L.C                      | 1  | \$72,000.00  |         |        |    |        |
| MERCANTILE BANK                                 | 2  | \$111,371.24 | 0.15% 0 | \$0.00 | NA | \$0    |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 4  | \$276,292.99 | 0.38%   |        |    |        |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$65,000.00  | 0.09% | \$0.00   | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|--------|
| MERRIMACK COUNTY SAVINGS BANK                | 2 | \$135,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| METROPOLITAN<br>CREDIT UNION                 | 1 | \$73,611.40  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$43,500.00  | 0.06% | \$0.00   | NA | 0 \$0. |
| MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$70,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MID-PENN BANK                                | 1 | \$35,000.00  | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| MIDLAND STATES<br>BANK                       | 1 | \$69,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$63,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$75,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST LOAN<br>SERVICES INC                 | 1 | \$54,000.00  | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK                              | 5 | \$318,800.00 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$44,500.00  |       |          |    |        |
| MISSION FEDERAL<br>CREDIT UNION              | 2 | \$137,254.47 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$110,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                     | 3 | \$181,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                       | 1 | \$81,000.00  | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$70,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 3 | \$200,400.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$71,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$77,350.00  | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                     | 2 | \$110,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
|  |   |              |       |          |    |        |

| MT. MCKINLEY<br>BANK                           | 1  | \$71,250.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
|--|----|--------------|---------|--------|----|--------|
| NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$74,704.38  | 0.1%    | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 2  | \$122,000.00 | 0.17% ( | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 5  | \$374,000.00 | 0.52%   | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5  | \$298,896.56 | 0.41% ( | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 8  | \$498,100.00 | 0.69% ( | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 2  | \$132,000.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$40,000.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2  | \$138,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$67,200.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 11 | \$704,100.00 | 0.97% ( | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                       | 3  | \$213,224.18 | 0.29%   | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$118,000.00 | 0.16%   | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$56,000.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                    | 2  | \$140,500.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$140,000.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY CREDIT UNION                    | 3  | \$161,100.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 5  | \$308,407.15 | 0.42%   | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 3  | \$221,450.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| PARK BANK                                      | 1  | \$75,000.00  | 0.1% (  | \$0.00 | NA | 0 \$0. |
|  | 2  | \$121,222.60 | 0.17%   | \$0.00 | NA | 0 \$0. |

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| PATELCO CREDIT<br>UNION                        |    |                |       |        |      |      |
|--|----|----------------|-------|--------|------|------|
| PBI BANK                                       | 1  | \$51,500.00    | 0.07% | \$0.00 | NA ( | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION               | 8  | \$525,301.91   | 0.72% | \$0.00 | NA   | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$62,000.00    | 0.09% | \$0.00 | NA   | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 5  | \$286,224.82   | 0.39% | \$0.00 | NA   | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1  | \$64,000.00    | 0.09% | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                    | 23 | \$1,327,903.76 | 1.83% | \$0.00 | NA ( | \$0. |
| PIONEER BANK                                   | 4  | \$275,160.00   | 0.38% | \$0.00 | NA ( | \$0. |
| PIONEER CREDIT<br>UNION                        | 2  | \$134,000.00   | 0.18% | \$0.00 |      |      |
| PORT WASHINGTON<br>STATE BANK                  | 4  | \$323,300.00   | 0.45% | \$0.00 | NA   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 5  | \$276,947.49   | 0.38% | \$0.00 | NA   | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                | 2  | \$86,000.00    | 0.12% | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4  | \$272,700.00   | 0.38% | \$0.00 | NA ( | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2  | \$90,000.00    | 0.12% | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 5  | \$304,150.00   | 0.42% | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                                  | 1  | \$72,500.00    | 0.1%  | \$0.00 | NA ( | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$219,500.00   | 0.3%  | \$0.00 | NA   | \$0  |
| REDWOOD CREDIT<br>UNION                        | 2  | \$139,000.00   | 0.19% | \$0.00 | NA   | \$0  |
| RIDDELL NATIONAL<br>BANK                       | 3  | \$167,200.00   | 0.23% | \$0.00 | NA   | \$0  |
| RIVERHILLS BANK                                | 1  | \$57,600.00    | 0.08% | \$0.00 | NA ( | \$0  |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$60,000.00    | 0.08% | \$0.00 |      |      |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$58,700.00    |       |        |      |      |
| S&T BANK                                       | 10 | \$609,504.28   | 0.84% | \$0.00 | NA ( | \$0  |

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| SAFE CREDIT UNION                                  | 1 | \$71,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3 | \$144,150.76 | 0.2%    | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 4 | \$292,829.32 | 0.4%    | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$72,450.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$65,000.00  | 0.09% ( | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$58,000.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$39,500.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$136,400.00 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                            | 3 | \$187,800.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$64,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                        | 4 | \$287,573.87 | 0.4%    | \$0.00 | NA | 0 \$0. |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$68,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$49,886.93  | 0.07%   | \$0.00 | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2 | \$146,400.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$124,000.00 | 0.17%   | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 5 | \$347,850.00 | 0.48%   | \$0.00 | NA | 0 \$0. |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$43,050.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| STATE BANK AND<br>TRUST                            | 2 | \$141,200.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>LINCOLN                           | 4 | \$203,067.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$24,000.00  | 0.03%   | \$0.00 | NA | 0 \$0. |
|  |   |              |         |        |    |        |

| STERLING SAVINGS<br>BANK   | 1 | \$75,000.00  | 0.1%    | \$0.00 | NA | \$0.   |
|--|---|--------------|---------|--------|----|--------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$70,000.00  | 0.1%    | \$0.00 | NA | \$0.   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$135,500.00 | 0.19% ( | \$0.00 | NA | \$0.   |
| SUMMIT CREDIT<br>UNION   | 5 | \$310,100.00 | 0.43%   | \$0.00 | NA | \$0.   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$196,007.98 | 0.27%   | \$0.00 | NA | \$0.   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3 | \$192,000.00 | 0.26%   | \$0.00 | NA | \$0.   |
| SUTTON BANK  | 1 | \$76,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT<br>UNION   | 2 | \$125,000.00 | 0.17%   | \$0.00 | NA | \$0.   |
| TEXAS BANK   | 1 | \$24,500.00  | 0.03%   | \$0.00 | NA | 0 \$0. |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$38,000.00  | 0.05%   | \$0.00 | NA | \$0.   |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$84,000.00  | 0.12%   | \$0.00 | NA | \$0.   |
| THE GOLDEN 1<br>CREDIT UNION   | 8 | \$482,103.33 | 0.66%   | \$0.00 | NA | \$0.   |
| THE PARK BANK  | 2 | \$157,900.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2 | \$163,200.00 | 0.22%   | \$0.00 | NA | \$0.   |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$80,000.00  | 0.11%   | \$0.00 | NA | \$0.   |
| TIERONE BANK   | 4 | \$285,700.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION   | 2 | \$158,200.00 | 0.22%   | \$0.00 | NA | \$0.   |
| TLC COMMUNITY<br>CREDIT UNION  | 1 | \$51,840.00  | 0.07%   | \$0.00 | NA | \$0.   |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$62,600.00  | 0.09%   | \$0.00 | NA | \$0.   |
| TOWER FEDERAL<br>CREDIT UNION  | 3 | \$156,684.31 | 0.22%   | \$0.00 | NA | \$0.   |
| TOWN & COUNTRY<br>BANC MORTGAGE  | 5 | \$277,500.00 | 0.38%   | \$0.00 | NA | \$0.   |

| SERVICES, INC                                    |   |              |         |        |      |       |
|--|---|--------------|---------|--------|------|-------|
| TOWN & COUNTRY                                   | 1 | \$81,000.00  | 0.11% 0 | \$0.00 | NA   | \$0   |
| BANK OF QUINCY                                   | 1 | ψ01,000.00   | 0.1170  | Ψ0.00  | 11/1 | , \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2 | \$125,500.00 | 0.17% 0 | \$0.00 | NA   | \$0.  |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA   | \$0.  |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$64,680.00  | 0.09% 0 | \$0.00 | NA   | \$0.  |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA   | \$0.  |
| UNITED BANK OF<br>UNION                          | 1 | \$78,500.00  | 0.11% 0 | \$0.00 | NA   | \$0.  |
| UNITED COMMUNITY<br>BANK                         | 7 | \$443,800.00 | 0.61% 0 | \$0.00 | NA   | \$0.  |
| UNITED MORTGAGE<br>COMPANY                       | 5 | \$347,000.00 | 0.48% 0 | \$0.00 | NA   | \$0.  |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 4 | \$256,500.00 | 0.35% 0 | \$0.00 | NA   | \$0.  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION        | 1 | \$84,000.00  | 0.12% 0 | \$0.00 | NA   | \$0.  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$34,000.00  | 0.05% 0 | \$0.00 | NA   | \$0.  |
| VALLEY NATIONAL<br>BANK                          | 4 | \$264,766.00 | 0.36% 0 | \$0.00 | NA   | \$0.  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$109,600.00 | 0.15% 0 | \$0.00 | NA   | \$0.  |
| VIRGINIA CREDIT<br>UNION, INC                    | 1 | \$75,000.00  | 0.1%    | \$0.00 | NA   | \$0.  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3 | \$229,309.67 | 0.32% 0 | \$0.00 | NA   | \$0.  |
| WAUKESHA STATE<br>BANK                           | 1 | \$81,000.00  | 0.11% 0 | \$0.00 | NA   | \$0.  |
| WAYNE BANK AND<br>TRUST COMPANY                  | 3 | \$162,750.00 | 0.22% 0 | \$0.00 | NA   | \$0.  |
| WESTBURY BANK                                    | 2 | \$127,000.00 | 0.17% 0 | \$0.00 | NA   | \$0   |
| WESTCONSIN<br>CREDIT UNION                       | 5 | \$337,075.00 | 0.46% 0 | \$0.00 | NA   | \$0.  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST         | 1 | \$22,000.00  | 0.03% 0 | \$0.00 | NA   | \$0   |
|  | 1 | \$73,000.00  | 0.1% 0  | \$0.00 | NA ( | \$0.  |

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|           | WILMINGTON TRUST<br>COMPANY                        |       |                 |          |        |      |             |
|-----------|--|-------|-----------------|----------|--------|------|-------------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4     | \$278,000.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$73,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 2     | \$125,050.00    | 0.17% 0  |        | NA 0 | \$0.        |
|           | Unavailable  | 218   | \$13,753,336.73 | 18.93% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1,159 | \$72,613,061.29 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WET5 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$105,000.00    | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1     | \$95,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$85,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$391,000.00    | 0.44% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADVANTAGE BANK                                     | 4     | \$407,850.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2     | \$186,750.00    | 0.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1     | \$88,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$106,000.00    | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                          | 18    | \$1,724,984.67  | 1.96% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 11    | \$1,039,100.00  | 1.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                          | 6     | \$589,084.53    | 0.67% 0  |        | NA 0 | \$0.        |
| L         | AMEGY MORTGAGE                                     | 3     | \$288,800.00    | 0.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12    | \$1,162,710.00  | 1.32% 0  |        | NA 0 | \$0.        |
|           | AMERICAN BANK                                      | 5     | \$473,316.75    | 0.54% 0  | \$0.00 | NA 0 | \$0         |
|           | AMERICAN BANK &<br>TRUST CO., INC                  | 2     | \$193,000.00    | 0.22% 0  |        | NA 0 | \$0         |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1     | \$99,877.04     | 0.11% 0  | \$0.00 | NA 0 | \$0         |
|           |  | 3     | \$306,800.00    | 0.35% 0  | \$0.00 | NA 0 | \$0         |

| AMERICA<br>NATIONA |                 |                   |                |          |                       |          |        |   |      |
|--------------------|-----------------|-------------------|----------------|----------|-----------------------|----------|--------|---|------|
| TERRELL            | L DAINK,        |                   |                |          |                       |          |        |   |      |
| AMERICA            | N               |                   |                |          | Ħ                     |          |        |   |      |
| NATIONA            | · ·             | 2                 | \$188,000.00   | 0.21%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| WICHITA            |                 |                   |                |          | Ц                     |          |        | Ц |      |
| AMERIFIR           |                 |                   |                |          |                       |          |        | ו |      |
| FINANCIA           |                 | 2                 | \$203,000.00   | 0.23%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| CORPORA            |                 |                   |                |          | Ц                     |          |        | Ц |      |
| AMERITRI           |                 |                   |                |          | $\  \ $               |          |        |   |      |
| MORTGAC            |                 | 1                 | \$89,900.00    | 0.1%     | 0                     | \$0.00   | NA     | 0 | \$0. |
| CORPORA            |                 |                   |                |          | Н                     |          |        | Ц | •    |
| ANCHORE            |                 | 13                | \$1,237,400.00 | 1.41%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| ARIZONA            |                 | 6                 | \$623,000.00   | 0.71%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| CREDIT U           |                 | $\longrightarrow$ | ¥ ~ — - y ·    | <b>~</b> | H                     | '        |        | H | ,    |
|                    | ΓED BANK,       | 49                | \$4,788,630.30 | 5.44%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| NA                 | CDEDITE         | <del></del>       |                |          | H                     |          |        | Н |      |
|                    | ΓED CREDIT      | 5                 | \$513,100.00   | 0.58%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| UNION              |                 | <del></del>       |                |          | H                     |          |        | H |      |
| ASTORIA I          | AND LOAN        | 1                 | \$108,800.00   | 0.12%    | 0                     | \$0.00   | NA     | ١ | \$0. |
| ASSOCIAT           |                 | 1                 | \$100,000.00   | U.1270   | U                     | Φυ.υυ    | IN/A   | V | φυ   |
| AUBURNE            |                 | 1                 | \$89,000.00    | 0.1%     | n                     | \$0.00   | NA     | n | \$0. |
| BANCORP            |                 |                   | ·              |          |                       |          |        |   |      |
| BANK               | SOUTH           | 12                | \$1,124,250.00 | 1.28%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| BANK FIR           | СТ              |                   |                |          | H                     |          |        | H |      |
| NATIONAL           |                 | 1                 | \$97,000.00    | 0.11%    | 0                     | \$0.00   | NA     | 0 | \$0. |
| BANK MU            |                 | 12                | \$1,140,134.86 | 1.3%     | n                     | \$0.00   | NA     | n | \$0. |
| BANK OF            |                 | 1                 | \$1,140,134.80 |          |                       | \$0.00   |        |   | · ·  |
| BANK OF            | 11/3 (7 / 3.1.1 |                   | ·              |          |                       |          |        |   |      |
| SPRINGFI           | FLD             | 1                 | \$99,444.00    | 0.11%    | 0                     | \$0.00   | NA     | 0 | \$0  |
| BANK OF            |                 | 3                 | \$308,800.00   | 0.35%    | n                     | \$0.00   | NA     | n | \$0  |
| i i                | THE WEST        | 14                | \$1,375,025.00 |          |                       | \$0.00   |        |   |      |
| BANK OF            |                 | 1                 | \$100,000.00   |          | Ħ                     | \$0.00   |        |   |      |
|                    | WHITTIER,       | -                 | ·              |          |                       |          |        |   |      |
| NA                 | W FILL LILEN,   | 1                 | \$93,415.00    | 0.11%    | 0                     | \$0.00   | NA     | 0 | \$0  |
| BARKSDA            | TE              | $\overline{}$     |                |          | H                     |          |        | H |      |
| FEDERAL            |                 | 2                 | \$209,484.94   | 0.24%    | 0                     | \$0.00   | NA     | n | \$0  |
| UNION              |                 | -                 | ΨΔΟΣ, 10 112   | 0.2 . ,  |                       | ΨΟίου    | * 1* = | ` | Ψ~   |
| BAXTER C           | REDIT           |                   |                | ~        | H                     | ÷ 2, 0,0 |        | H |      |
| UNION              |                 | 3                 | \$304,900.00   | 0.35%    | 0                     | \$0.00   | NA     | 0 | \$0  |
|                    | RE COUNTY       |                   | 222 00         | ~        | H                     | ÷ 2, 0,0 |        | Ħ | ***  |
| SAVINGS            |                 | 1                 | \$95,000.00    | 0.11%    | 0                     | \$0.00   | NA     | 0 | \$0  |
|                    | E FEDERAL       |                   |                | ~        | H                     | ÷ 2, 0,0 |        | H |      |
| CREDIT U           |                 | 2                 | \$200,000.00   | 0.23%    | 0                     | \$0.00   | NA     | 0 | \$0  |
| BETTER B           |                 | 1                 | \$86,761.14    | 0.1%     | 0                     | \$0.00   | NA     | 0 | \$0  |
| BLACKHA            |                 | 5                 | \$491,200.00   |          | $\boldsymbol{\vdash}$ | \$0.00   |        |   |      |
|                    | ITY CREDIT      | آ                 | ΨΤΖ1,Δ00.00    | 0.20,0   |                       | ΨΟ.ΟΟ    | 111.   |   | Ψ.   |
|                    |                 | I                 | I              |          |                       | ļ        |        |   |      |

| UNION   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| BLACKHAWK STATE<br>BANK                       | 3  | \$277,815.00   | 0.32%   | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION              | 3  | \$270,000.00   | 0.31% 0 | \$0.00 | NA | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                     | 1  | \$100,000.00   | 0.11% 0 | \$0.00 | NA | \$0. |
| CARROLLTON BANK                               | 2  | \$205,920.00   | 0.23% 0 | \$0.00 | NA | \$0. |
| CENTENNIAL<br>LENDING, LLC                    | 1  | \$89,500.00    | 0.1% 0  | \$0.00 | NA | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 10 | \$963,402.98   | 1.09% 0 | \$0.00 | NA | \$0. |
| CENTRAL STATE<br>BANK                         | 1  | \$93,000.00    | 0.11% 0 | \$0.00 | NA | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION               | 1  | \$90,250.00    | 0.1% 0  | \$0.00 | NA | \$0. |
| CIS FINANCIAL<br>SERVICES, INC                | 1  | \$95,550.00    | 0.11%   | \$0.00 | NA | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$109,000.00   | 0.12%   | \$0.00 | NA | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1  | \$105,482.13   | 0.12% 0 | \$0.00 | NA | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 24 | \$2,363,943.71 | 2.69% 0 | \$0.00 | NA | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$209,700.00   | 0.24%   | \$0.00 | NA | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 23 | \$2,309,223.00 | 2.62% 0 | \$0.00 | NA | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 4  | \$398,600.00   | 0.45% 0 | \$0.00 | NA | \$0. |
| COLONIAL SAVINGS<br>FA                        | 1  | \$108,655.25   | 0.12% 0 | \$0.00 | NA | \$0. |
| COLUMBIA CREDIT<br>UNION                      | 2  | \$212,300.00   | 0.24% 0 | \$0.00 | NA | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1  | \$96,000.00    | 0.11% 0 | \$0.00 | NA | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$88,787.66    | 0.1% 0  | \$0.00 | NA | \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$174,400.00   | 0.2% 0  | \$0.00 | NA | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$101,460.00   | 0.12%   | \$0.00 | NA | \$0. |
|   | 1  | \$104,000.00   | 0.12% 0 | \$0.00 | NA | \$0. |

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| COMMUNITYONE<br>BANK, N.A                     |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$108,000.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CORTRUST BANK                                 | 6  | \$549,250.00   | 0.62%   | \$0.00 | NA   | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$104,277.44   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1  | \$90,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1  | \$88,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| CREDIT UNION WEST                             | 2  | \$193,100.00   | 0.22%   | \$0.00 | NA ( | \$0. |
| CU COMMUNITY,<br>LLC                          | 1  | \$94,000.00    | 0.11%   | \$0.00 | NA   | \$0. |
| CUMANET, LLC                                  | 1  | \$88,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 2  | \$189,950.00   | 0.22%   |        | NA   | \$0. |
| DANVERSBANK                                   | 1  | \$85,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$1,274,667.59 | 1.45%   | \$0.00 | NA   | \$0. |
| DORAL BANK                                    | 2  | \$192,800.00   | 0.22%   | \$0.00 | NA   | 50.  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$103,200.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$107,900.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6  | \$557,950.00   | 0.63% 0 | \$0.00 | NA   | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$367,655.00   | 0.42%   | \$0.00 | NA   | \$0. |
| DUPAGE CREDIT<br>UNION                        | 1  | \$109,150.00   | 0.12%   | \$0.00 | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$185,600.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
| EAST BOSTON<br>SAVINGS BANK                   | 2  | \$200,000.00   | 0.23%   | \$0.00 | NA   | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1  | \$89,600.00    | 0.1% 0  | \$0.00 | NA   | \$0. |
| ESB MORTGAGE<br>COMPANY                       | 2  | \$183,380.00   | 0.21%   | \$0.00 | NA   | \$0. |

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| FARMERS BANK &<br>TRUST                                | 3  | \$317,000.00 | 0.36%   | \$0.00 | NA | 0 | \$0. |
|--|----|--------------|---------|--------|----|---|------|
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                  | 2  | \$208,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION              | 1  | \$86,000.00  | 0.1%    | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL<br>CREDIT UNION                      | 1  | \$88,000.00  | 0.1%    | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                         | 4  | \$384,828.35 | 0.44%   | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                | 1  | \$101,500.00 | 0.12%   | \$0.00 | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                             | 2  | \$213,000.00 | 0.24%   | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                              | 1  | \$100,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 10 | \$976,365.01 | 1.11% ( | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                              | 3  | \$295,500.00 | 0.34%   | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                        | 3  | \$285,000.00 | 0.32%   | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                     | 1  | \$96,000.00  | 0.11%   | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 1  | \$98,000.00  | 0.11% ( | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                             | 2  | \$194,000.00 | 0.22%   | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$664,259.39 | 0.75%   | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$101,400.00 | 0.12%   | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                        | 1  | \$93,400.00  | 0.11%   | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 4  | \$369,150.00 | 0.42%   | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK                               | 2  | \$211,700.00 | 0.24%   | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 8  | \$799,032.80 | 0.91% ( | \$0.00 | NA | 0 | \$0. |
| cord ordinari  |    |              |         | 1      |    |   |      |

| 1  | \$107,000.00                                | 0.12%  | \$0.00  | NA   | 0   | \$0.  |
|----|---|--|---|--|---|---|
| 7  | \$684,210.00                                | 0.78%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$92,400.00                                 | 0.11%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$97,100.00                                 | 0.11%  | \$0.00  | NA   | 0   | \$0.  |
| 3  | \$308,000.00                                | 0.35%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$100,000.00                                | 0.11%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$100,800.00                                | 0.11% (  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$100,000.00                                | 0.11%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$104,400.00                                | 0.12% (  | \$0.00  | NA   | 0   | \$0.  |
| 2  | \$194,857.68                                | 0.22%  | \$0.00  | NA   | 0   | \$0.  |
| 18 | \$1,781,386.86                              | 2.02%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$98,000.00                                 |  |   |  |   | \$0.  |
| 1  | \$108,800.00                                | 0.12%  | \$0.00  | NA   | 0   | \$0.  |
| 5  | \$502,865.22                                | 0.57%  | \$0.00  | NA   | 0   | \$0.  |
| 2  | \$200,952.51                                | 0.23%  | \$0.00  |  | Ш   | \$0.  |
| 6  | \$575,460.00                                | 0.65%  | \$0.00  | NA   | 0   | \$0.  |
| 2  | \$207,879.85                                | 0.24%  | \$0.00  |  |   | \$0.  |
| 2  | \$205,750.57                                | 0.23%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$95,000.00                                 | 0.11%  | \$0.00  | NA   | 0   | \$0.  |
| 2  | \$183,920.00                                | 0.21%  | \$0.00  | NA   | 0   | \$0.  |
| 1  | \$100,000.00                                | 0.11%(   | \$0.00  | NA   | 0   | \$0.  |
| 3  | \$299,485.58                                | 0.34%  | \$0.00  | NA   | 0   | \$0.  |
| 4  | \$382,200.00                                | 0.43%  | \$0.00  | NA   | 0   | \$0.  |
|    | 1 1 3 1 1 1 1 1 1 1 1 1 5 2 6 2 2 1 1 2 1 3 | 7       \$684,210.00         1       \$92,400.00         1       \$97,100.00         3       \$308,000.00         1       \$100,000.00         1       \$100,000.00         1       \$104,400.00         2       \$194,857.68         18       \$1,781,386.86         1       \$98,000.00         1       \$108,800.00         5       \$502,865.22         2       \$200,952.51         6       \$575,460.00         2       \$207,879.85         2       \$205,750.57         1       \$95,000.00         2       \$183,920.00         1       \$100,000.00         3       \$299,485.58 | 7       \$684,210.00       0.78%         1       \$92,400.00       0.11%         1       \$97,100.00       0.11%         3       \$308,000.00       0.35%         1       \$100,000.00       0.11%         1       \$100,000.00       0.11%         1       \$104,400.00       0.12%         2       \$194,857.68       0.22%         1       \$108,800.00       0.11%         1       \$108,800.00       0.11%         1       \$108,800.00       0.12%         2       \$200,952.51       0.23%         6       \$575,460.00       0.65%         2       \$207,879.85       0.24%         2       \$205,750.57       0.23%         1       \$95,000.00       0.11%         2       \$205,750.57       0.23%         1       \$100,000.00       0.11%         2       \$183,920.00       0.21%         1       \$100,000.00       0.11%         3       \$299,485.58       0.34% | 7       \$684,210.00       0.78% 0       \$0.00         1       \$92,400.00       0.11% 0       \$0.00         1       \$97,100.00       0.11% 0       \$0.00         3       \$308,000.00       0.35% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$104,400.00       0.12% 0       \$0.00         2       \$194,857.68       0.22% 0       \$0.00         1       \$1,781,386.86       2.02% 0       \$0.00         1       \$108,800.00       0.11% 0       \$0.00         1       \$108,800.00       0.12% 0       \$0.00         2       \$200,952.51       0.23% 0       \$0.00         2       \$207,879.85       0.24% 0       \$0.00         2       \$207,879.85       0.24% 0       \$0.00         2       \$205,750.57       0.23% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         2       \$183,920.00       0.21% 0       \$0.00         3       \$299,485.58       0.34% 0       \$0.00 | 7 \$684,210.00 0.78% 0 \$0.00 NA  1 \$92,400.00 0.11% 0 \$0.00 NA  1 \$97,100.00 0.11% 0 \$0.00 NA  3 \$308,000.00 0.35% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$104,400.00 0.12% 0 \$0.00 NA  2 \$194,857.68 0.22% 0 \$0.00 NA  1 \$98,000.00 0.11% 0 \$0.00 NA  1 \$108,800.00 0.11% 0 \$0.00 NA  1 \$108,800.00 0.11% 0 \$0.00 NA  2 \$200,952.51 0.23% 0 \$0.00 NA  2 \$207,879.85 0.24% 0 \$0.00 NA  2 \$207,879.85 0.24% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$205,750.57 0.23% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$207,879.85 0.24% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$207,879.85 0.24% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$183,920.00 0.21% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$183,920.00 0.21% 0 \$0.00 NA | 7       \$684,210.00       0.78% 0       \$0.00       NA 0         1       \$92,400.00       0.11% 0       \$0.00       NA 0         1       \$97,100.00       0.11% 0       \$0.00       NA 0         3       \$308,000.00       0.35% 0       \$0.00       NA 0         1       \$100,000.00       0.11% 0       \$0.00       NA 0         1       \$100,000.00       0.11% 0       \$0.00       NA 0         1       \$104,400.00       0.12% 0       \$0.00       NA 0         1       \$194,857.68       0.22% 0       \$0.00       NA 0         1       \$98,000.00       0.11% 0       \$0.00       NA 0         1       \$98,000.00       0.11% 0       \$0.00       NA 0         1       \$98,000.00       0.11% 0       \$0.00       NA 0         2       \$204,857.68       0.22% 0       \$0.00       NA 0         1       \$98,000.00       0.11% 0       \$0.00       NA 0         2       \$209,000.00       0.11% 0       \$0.00       NA 0         2       \$200,952.51       0.23% 0       \$0.00       NA 0         2       \$207,879.85       0.24% 0       \$0.00       NA 0 |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC          |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$95,200.00  | 0.11%   | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                    | 4 | \$406,000.00 | 0.46%   | \$0.00 | NA   | \$0. |
| HAWTHORN BANK                                | 1 | \$108,000.00 | 0.12%   | \$0.00 | NA ( | \$0. |
| HEARTLAND BANK                               | 3 | \$318,711.77 | 0.36%   | \$0.00 | NA ( | \$0. |
| HILLTOP NATIONAL<br>BANK                     | 1 | \$100,000.00 | 0.11%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                         | 7 | \$711,900.00 | 0.81%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$186,200.00 | 0.21%   | \$0.00 | NA   | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1 | \$86,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| HONOR CREDIT<br>UNION                        | 1 | \$91,200.00  | 0.1%    | \$0.00 | NA   | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$386,244.04 | 0.44% ( | \$0.00 | NA   | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                | 2 | \$196,900.00 | 0.22%   | \$0.00 | NA   | \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 5 | \$487,605.00 | 0.55%   | \$0.00 | NA   | \$0. |
| INDEPENDENT BANK<br>CORPORATION              | 1 | \$91,675.00  | 0.1%    | \$0.00 | NA   | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 2 | \$198,000.00 | 0.23%   | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 2 | \$202,850.00 | 0.23%   | \$0.00 | NA   | \$0. |
| LA SALLE STATE<br>BANK                       | 1 | \$109,200.00 | 0.12%   | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST                  | 2 | \$190,500.00 | 0.22%   | \$0.00 | NA   | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                | 1 | \$107,873.20 | 0.12%   | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                 | 1 | \$90,846.80  | 0.1%    | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                     | 3 | \$289,117.84 | 0.33%   | \$0.00 | NA   | \$0. |
| LEA COUNTY STATE<br>BANK                     | 1 | \$93,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                 | 2 | \$188,748.00 | 0.21%   | \$0.00 | NA   | \$0. |

| LOCKHEED FEDERAL<br>CREDIT UNION             | 3 | \$290,000.00 | 0.33%   | \$0.00 | NA | 0 \$0  |
|--|---|--------------|---------|--------|----|--------|
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$104,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 6 | \$578,100.00 | 0.66% ( | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION                             | 3 | \$313,100.00 | 0.36%   | \$0.00 | NA | 0 \$0  |
| MECHANICS<br>SAVINGS BANK                    | 2 | \$202,000.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                   | 2 | \$190,400.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1 | \$98,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK                              | 3 | \$288,000.00 | 0.33% ( | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$485,444.34 | 0.55%   | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA                             | 1 | \$84,019.47  | 0.1%    | \$0.00 | NA | 0 \$0  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$100,000.00 | 0.11% ( | \$0.00 |    |        |
| MIDLAND STATES<br>BANK                       | 1 | \$88,200.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$196,400.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$85,600.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                     | 3 | \$282,150.00 | 0.32%   | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                       | 2 | \$191,525.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$104,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                     | 2 | \$193,000.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                      | 3 | \$271,655.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$104,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A         | 2 | \$205,000.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE          | 2 | \$205,000.00 | 0.23% ( | \$0.00 | NA | 0 \$0. |
| •  |   | •            | •       |        |    |        |

| COMPANY   |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| NEW REPUBLIC<br>SAVINGS BANK                    | 1 | \$95,000.00  | 0.11%   | \$0.00 | NA   | \$0  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$107,600.00 | 0.12%   | \$0.00 | NA   | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$104,000.00 | 0.12% ( | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$578,385.00 | 0.66% ( | \$0.00 | NA ( | \$0. |
| NUMERICA CREDIT<br>UNION                        | 8 | \$762,038.32 | 0.87%   | \$0.00 | NA   | \$0. |
| OAK BANK  | 1 | \$108,250.00 | 0.12%   | \$0.00 | NA ( | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$92,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$85,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$186,579.26 | 0.21%   | \$0.00 | NA ( | \$0. |
| ORIENTAL BANK<br>AND TRUST                      | 2 | \$194,260.36 | 0.22%   | \$0.00 | NA   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 4 | \$373,800.00 | 0.42%   | \$0.00 | NA   | \$0. |
| ORRSTOWN BANK                                   | 1 | \$96,000.00  | 0.11%   | \$0.00 | NA ( | \$0. |
| PANHANDLE STATE<br>BANK                         | 2 | \$196,920.00 | 0.22%   | \$0.00 | NA   | \$0. |
| PARK BANK                                       | 1 | \$95,000.00  | 0.11%   | \$0.00 | NA ( | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$191,500.00 | 0.22%   | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                         | 2 | \$196,300.00 | 0.22%   | \$0.00 | NA   | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$96,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$817,093.91 | 0.93%   | \$0.00 | NA   | \$0. |
| PEOPLES BANK                                    | 1 | \$103,500.00 | 0.12% ( | \$0.00 | NA ( | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$108,000.00 | 0.12%   | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 6 | \$573,611.05 | 0.65%   | \$0.00 | NA   | \$0. |
| PIONEER CREDIT<br>UNION                         | 1 | \$95,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
|   | 2 | \$205,500.00 | 0.23%   | \$0.00 | NA   | \$0. |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 |   |              |        |          |    |       |
|--|---|--------------|--------|----------|----|-------|
| POLISH NATIONAL<br>CREDIT UNION                            | 2 | \$192,000.00 | 0.22%  | \$0.00   | NA | 0 \$0 |
| POPULAR<br>MORTGAGE, INC                                   | 1 | \$89,350.00  | 0.1%   | \$0.00   | NA | 0 \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 2 | \$196,875.00 | 0.22%  | \$0.00   | NA | 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3 | \$298,600.00 | 0.34%  | \$0.00   | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    | 2 | \$195,240.00 | 0.22%  | \$0.00   | NA | 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$399,950.00 | 0.45%  | \$0.00   | NA | 0 \$0 |
| RABOBANK, N.A  | 1 | \$92,000.00  | 0.1% ( | 0 \$0.00 | NA | 0 \$0 |
| RED CANOE CREDIT<br>UNION                                  | 1 | \$97,500.00  | 0.11%  | \$0.00   | NA | 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 5 | \$509,070.16 | 0.58%  | \$0.00   | NA | 0 \$0 |
| RIDDELL NATIONAL<br>BANK                                   | 3 | \$293,000.00 | 0.33%  | \$0.00   | NA | 0 \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 2 | \$194,500.00 | 0.22%  | \$0.00   | NA | 0 \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$198,890.00 | 0.23%  | \$0.00   | NA | 0 \$0 |
| S&T BANK   | 2 | \$205,800.00 | 0.23%  | \$0.00   | NA | 0 \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 3 | \$292,200.00 | 0.33%  | \$0.00   | NA | 0 \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$96,000.00  | 0.11%  | \$0.00   | NA | 0 \$0 |
| SIUSLAW BANK   | 1 | \$91,100.00  | 0.1%   | \$0.00   | NA | 0 \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$89,218.77  | 0.1%   | \$0.00   | NA | 0 \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$90,200.00  | 0.1% ( | \$0.00   | NA | 0 \$0 |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$100,000.00 | 0.11%  | \$0.00   | NA | 0 \$0 |
|  | 1 | \$95,000.00  | 0.11%  | \$0.00   | NA | 0 \$0 |

| F           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    |   |              |         |          |      |       |
|-------------|--|---|--------------|---------|----------|------|-------|
| Į.          | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$180,500.00 | 0.21% ( | 0 \$0.00 | ) NA | 0 \$0 |
|             | STANDARD<br>MORTGAGE<br>CORPORATION  | 6 | \$597,400.00 | 0.68%(  | 0 \$0.00 | ) NA | 0 \$0 |
|             | STATE BANK AND<br>TRUST  | 1 | \$89,500.00  | 0.1%    | \$0.00   | NA   | 0 \$0 |
| 5           | STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$192,400.00 | 0.22%   | \$0.00   | NA   | 0 \$0 |
|             | STERLING SAVINGS<br>BANK   | 1 | \$85,000.00  | 0.1%    | \$0.00   | NA   | 0 \$0 |
| é<br>S<br>M | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$100,000.00 | 0.11% ( | 0 \$0.00 | NA   | 0 \$0 |
| 9           | SUMMIT CREDIT<br>UNION   | 3 | \$290,950.00 | 0.33%   | 0 \$0.00 | NA   | 0 \$0 |
| F           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 5 | \$461,993.39 | 0.53% ( | 0 \$0.00 | NA   | 0 \$0 |
|             | SUPERIOR FEDERAL<br>CREDIT UNION   | 6 | \$571,600.00 | 0.65%   | 0 \$0.00 | NA   | 0 \$0 |
| <b>—</b>    | SUTTON BANK  | 1 | \$102,600.00 | 0.12%   | 0 \$0.00 | NA   | 0 \$0 |
|             | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$99,877.04  |         |          |      |       |
|             | THE FIRST<br>NATIONAL BANK   | 2 | \$194,200.00 | 0.22%   | 0 \$0.00 | NA   | 0 \$0 |
|             | THE FIRST STATE<br>BANK  | 1 | \$99,600.00  | 0.11%   | \$0.00   | NA   | 0 \$0 |
| 1           | THE HUNTINGTON<br>NATIONAL BANK  | 2 | \$202,180.67 | 0.23%   | \$0.00   | NA   | 0 \$0 |
| F           | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$215,400.00 | 0.24%   | \$0.00   | NA   | 0 \$0 |
|             | THE PARK BANK  | 1 | \$108,000.00 | 0.12% ( | 0 \$0.00 | NA   | 0 \$0 |
|             | THINK MUTUAL<br>BANK   | 6 | \$590,000.00 | 0.67%   | 0 \$0.00 | NA   | 0 \$0 |
| F<br>U      | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 2 | ·            |         |          |      |       |
| <u> </u>    | THUNDER BANK   | 1 | ,,           |         |          | 1    |       |
|             | TIB-THE<br>INDEPENDENT   | 1 | \$98,500.00  | 0.11%   | \$0.00   | NA   | 0 \$0 |

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| BANKERSBANK                                      |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| TIERONE BANK                                     | 1 | \$103,000.00 | 0.12% 0 | \$0.00 | NA ( | \$0  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 4 | \$368,200.00 | 0.42% 0 | \$0.00 | NA   | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 2 | \$190,000.00 | 0.22%   | \$0.00 | NA   | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 2 | \$182,000.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                           | 2 | \$190,990.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$100,415.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK                                      | 5 | \$517,723.77 | 0.59% 0 | \$0.00 | NA ( | \$0. |
| UNITED BANK OF<br>UNION                          | 2 | \$188,000.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK, N.A                                 | 1 | \$86,250.00  | 0.1% 0  | \$0.00 | NA ( | \$0. |
| UNITED COMMUNITY<br>BANK                         | 3 | \$276,260.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 3 | \$302,600.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$106,000.00 | 0.12% 0 | \$0.00 | NA   | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3 | \$291,000.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$105,000.00 | 0.12%   | \$0.00 | NA   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                    | 1 | \$85,000.00  | 0.1% 0  | \$0.00 | NA   | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION                  | 1 | \$93,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                | 1 | \$90,000.00  | 0.1% 0  | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5 | \$499,052.00 | 0.57% 0 | \$0.00 | NA   | \$0. |
| WASHINGTON TRUST<br>BANK                         | 1 | \$96,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                           | 2 | \$207,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| WAYNE BANK                                       | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA ( | \$0. |
| WESTBURY BANK                                    | 6 | \$569,500.00 | 0.65% 0 | \$0.00 | NA ( | \$0. |

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|           | WESTERRA CREDIT<br>UNION                       | 2   | \$190,500.00    | 0.22% 0      | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|--------------|--------|----|-------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC               | 7   | \$685,630.00    | 0.78% 0      | \$0.00 | NA | 0 \$0 |
|           | Unavailable                                    | 125 | \$12,151,487.14 | 13.87% 0     | \$0.00 | NA | 0 \$0 |
| Total     |  | 902 | \$87,986,873.11 | 100% 0       | \$0.00 |    | 0 \$0 |
|           |  |     |                 |              |        |    |       |
| 31416WEU2 | ABACUS FEDERAL<br>SAVINGS BANK                 | 4   | \$476,076.26    | 0.94% 0      | \$0.00 | NA | 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2   | \$236,200.00    | 0.47% 0      | \$0.00 | NA | 0 \$0 |
|           | ADVANTAGE BANK                                 | 3   | \$343,000.00    | $0.68\% \ 0$ | \$0.00 | NA | 0 \$0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION               | 4   | \$473,026.00    | 0.94% 0      | \$0.00 | NA | 0 \$0 |
|           | ALPINE BANK &<br>TRUST CO                      | 5   | \$569,307.56    | 1.13% 0      | \$0.00 | NA | 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 1   | \$116,300.00    | 0.23% 0      | \$0.00 | NA | 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                      | 1   | \$123,600.00    | 0.25% 0      | \$0.00 | NA |       |
|           | AMEGY MORTGAGE                                 | 2   | \$242,250.00    | 0.48% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 11  | \$1,292,969.70  | 2.57% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK                                  | 3   | \$344,998.34    | 0.68% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK &<br>TRUST CO., INC              | 1   | \$110,000.00    | 0.22% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$117,500.00    | 0.23% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK<br>CENTER                        | 3   | \$352,300.00    | 0.7% 0       | \$0.00 | NA | 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2   | \$244,657.55    | 0.49% 0      | \$0.00 | NA | 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                | 2   | \$232,500.00    | 0.46% 0      | \$0.00 | NA | 0 \$0 |
|           | ANCHORBANK FSB                                 | 9   | \$1,080,500.00  | 2.14% 0      | \$0.00 | NA | 0 \$0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$234,000.00    | 0.46% 0      | \$0.00 | NA | 0 \$0 |
|           | ASSOCIATED BANK,<br>NA                         | 16  | \$1,872,550.00  | 3.72% 0      | \$0.00 | NA | 0 \$0 |
|           | BANCORPSOUTH<br>BANK                           | 7   | \$813,400.00    | 1.61% 0      | \$0.00 | NA | 0 \$0 |
|           | BANK FIRST<br>NATIONAL                         | 1   | \$111,000.00    | 0.22% 0      | \$0.00 | NA | 0 \$0 |

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| ANK MUTUAL                                   | 5   | \$591,500.00   | 1.17%        | 0 \$0.00  | NA           | 0            | \$0.         |
|--|---|--|--------------|---|--------------|--------------|--------------|
| ANK OF AKRON                                 | 1   | \$120,000.00   | 0.24%        | 0 \$0.00  | NA           | 0            | \$0.         |
| ANK OF HAWAII                                | 1   | \$114,000.00   | 0.23%        | 0 \$0.00  | NA           | 0            | \$0.         |
| ANK OF<br>PRINGFIELD                         | 2   | \$224,250.00   | 0.44%        | \$0.00  | NA           | 0            | \$0.         |
| ANK OF WHITTIER,                             | 1   | \$120,000.00   | 0.24%        | \$0.00  | NA           | 0            | \$0.         |
| ANKFINANCIAL FSB                             | 1   | \$118,750.00   | 0.24%        | 0 \$0.00  | NA           | 0            | \$0.         |
| ANKNEWPORT                                   | 1   | \$111,000.00   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
| ARKSDALE<br>EDERAL CREDIT<br>NION            | 1   | \$111,519.30   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
| ELLCO CREDIT<br>NION                         | 1   | \$120,000.00   | 0.24%        | \$0.00  | NA           | 0            | \$0.         |
| ERKSHIRE COUNTY<br>AVINGS BANK               | 1   | \$110,000.00   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
| ETHPAGE FEDERAL<br>REDIT UNION               | 1   | \$120,000.00   | 0.24%        | \$0.00  | NA           | 0            | \$0.         |
| LACKHAWK<br>OMMUNITY CREDIT<br>NION          | 4   | \$484,960.00   | 0.96%        | \$0.00  | NA           | 0            | \$0.         |
| LACKHAWK STATE<br>ANK                        | 3   | \$348,350.00   | 0.69%        | \$0.00  | NA           | 0            | \$0.         |
| RYN MAWR TRUST<br>OMPANY THE                 | 1   | \$120,000.00   | 0.24%        | \$0.00  | NA           | 0            | \$0.         |
| ARDINAL<br>OMMUNITY CREDIT<br>NION           | 1   | \$112,500.00   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
| ENTENNIAL<br>ENDING, LLC                     | 1   | \$118,000.00   | 0.23%        | \$0.00  | NA           | 0            | \$0.         |
| ENTRAL BANK<br>LLINOIS                       | 1   | \$110,000.00   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
| ENTRAL<br>IINNESOTA<br>EDERAL CREDIT<br>NION | 1   | \$115,500.00   | 0.23%        | \$0.00  | NA           | 0            | \$0.         |
| ENTRAL<br>IORTGAGE<br>OMPANY                 | 3   | \$356,150.71   | 0.71%        | \$0.00  | NA           | 0            | \$0.         |
| ENTRUE BANK                                  | 1   | \$118,000.00   | 0.23%        | \$0.00  | NA           | 0            | \$0.         |
| HASE HOME<br>INANCE, LLC                     | 1   | \$118,590.76   | 0.24%        | \$0.00  | NA           | 0            | \$0.         |
| ITADEL FEDERAL<br>REDIT UNION                | 2   | \$237,000.00   | 0.47%        | \$0.00  | NA           | 0            | \$0.         |
| ITIZENS EQUITY<br>IRST CREDIT UNION          | 11  | \$1,241,435.29   | 2.46%        | \$0.00  | NA           | 0            | \$0.         |
| ITIZENS FIRST<br>IORTGAGE, LLC               | 1   | \$110,000.00   | 0.22%        | \$0.00  | NA           | 0            | \$0.         |
|  | ANK OF AKRON ANK OF HAWAII ANK OF PRINGFIELD ANK OF WHITTIER, A ANKFINANCIAL FSB ANKNEWPORT ARKSDALE EDERAL CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK RYN MAWR TRUST OMPANY THE ARDINAL OMMUNITY CREDIT NION ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL IINNESOTA EDERAL CREDIT NION ENTENLE INNESOTA EDERAL CREDIT NION ENTRAL IINNESOTA EDERAL IINNESOTA ETTENTES IINNESOTA IINNESOTA ETTENTES IINNESOTA | ANK OF AKRON ANK OF HAWAII ANK OF PRINGFIELD ANK OF WHITTIER, A ANKFINANCIAL FSB ANKEWPORT ARKSDALE EDERAL CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK STATE ANK RYN MAWR TRUST OMPANY THE ARDINAL OMMUNITY CREDIT NION ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL INNESOTA EDERAL CREDIT NION ENTENAL INNESOTA EDERAL CREDIT NION ENTRAL INNESOTA EDERAL ENDING, LLC ETTALE INNESOTA EDERAL ENDING ENTRAL INOIS ENTRAL INO | ANK OF AKRON | ANK OF AKRON 1 \$120,000.00 0.24% ANK OF HAWAII 1 \$114,000.00 0.23% ANK OF PRINGFIELD 2 \$224,250.00 0.44% ANK OF WHITTIER, A 1 \$120,000.00 0.24% ANK OF WHITTIER, A 1 \$120,000.00 0.24% ANK OF WHITTIER, A 1 \$1120,000.00 0.24% ANK PRINGRED 1 \$111,519.30 0.22% ANK PRINGRED 1 \$110,000.00 0.24% ANK PRINGRED 1 \$120,000.00 0.24% ANK PRINGRED 1 \$112,500.00 0.22% ANK PRINGRED 1 \$112,500.00 0.22% ANK PRINGRED 1 \$112,500.00 0.22% ANK PRINGRED 1 \$115,500.00 0.22% ANK PRINGRED 1 \$115,500.00 0.22% ANK PRINGRED 1 \$115,500.00 0.23% ANK PRIN | ANK OF AKRON | ANK OF AKRON | ANK OF AKRON |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2 | \$240,000.00 | 0.48% | \$0.00   | NA   | \$0. |
|---|---|--------------|-------|----------|------|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 3 | \$352,077.00 | 0.7%  | \$0.00   | NA   | \$0. |
| COMMUNITY BANK,<br>N.A                        | 3 | \$338,600.00 | 0.67% | \$0.00   | NA   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$359,833.43 | 0.71% | \$0.00   | NA   | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 1 | \$110,000.00 | 0.22% | \$0.00   | NA   | \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$112,000.00 | 0.22% | \$0.00   | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$121,000.00 | 0.24% | \$0.00   | NA   | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1 | \$121,000.00 | 0.24% | \$0.00   | NA   | \$0. |
| DENALI STATE BANK                             | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA ( | \$0. |
| DEXTER CREDIT<br>UNION                        | 1 | \$114,000.00 | 0.23% | \$0.00   | NA   | \$0. |
| DFCU FINANCIAL                                | 1 | \$114,000.00 | 0.23% | \$0.00   | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$343,892.71 | 0.68% | \$0.00   | NA   | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$226,250.00 | 0.45% | \$0.00   | NA   | \$0. |
| DUPAGE CREDIT<br>UNION                        | 2 | \$238,500.00 | 0.47% | \$0.00   | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 3 | \$349,000.00 | 0.69% | \$0.00   | NA   | \$0. |
| EAST BOSTON<br>SAVINGS BANK                   | 1 | \$118,000.00 | 0.23% | \$0.00   | NA   | \$0. |
| FAA CREDIT UNION                              | 1 | \$112,250.00 | 0.22% | 0 \$0.00 | NA ( | \$0. |
| FAIRWINDS CREDIT<br>UNION                     | 1 | \$112,000.00 | 0.22% | \$0.00   | NA   | \$0. |
| FARMERS BANK &<br>TRUST                       | 3 | \$362,700.00 | 0.72% | \$0.00   | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$110,572.81 | 0.22% | \$0.00   | NA   | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 1 | \$121,000.00 | 0.24% | \$0.00   | NA   | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT              | 1 | \$117,000.00 | 0.23% | \$0.00   | NA   | \$0. |

| UNION                                     |   |              |         |        |      |     |
|---|---|--------------|---------|--------|------|-----|
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST BANK<br>RICHMOND, NA                | 1 | \$111,000.00 | 0.22% 0 | \$0.00 | NA   | \$0 |
| FIRST CENTURY<br>BANK, NA                 | 1 | \$123,000.00 | 0.24% 0 | \$0.00 | NA   | \$0 |
| FIRST CLOVER LEAF<br>BANK                 | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA   | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION           | 5 | \$597,937.43 | 1.19% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | NA   | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK             | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION           | 1 | \$115,300.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC          | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA   | \$0 |
| FIRST INTERSTATE<br>BANK                  | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 7 | \$811,700.00 | 1.61% 0 | \$0.00 | NA   | \$0 |
| FIRST MORTGAGE<br>CORPORATION             | 1 | \$115,183.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST NATIONAL<br>BANK ALASKA             | 1 | \$117,500.00 | 0.23% 0 | \$0.00 | NA   | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD     | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA   | \$0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA   | \$0 |
| FIRST PLACE BANK                          | 5 | \$594,045.60 | 1.18% 0 | \$0.00 | NA ( | \$0 |
| FORUM CREDIT<br>UNION                     | 2 | \$231,300.00 | 0.46% 0 | \$0.00 | NA   | \$0 |
| FULTON BANK                               | 1 | \$118,000.00 | 0.23% 0 | \$0.00 | NA ( | \$0 |
| GATEWAY BANK,<br>F.S.B                    | 1 | \$109,562.07 | 0.22% 0 | \$0.00 | NA   |     |
| GREAT LAKES<br>CREDIT UNION               | 2 | \$238,000.00 | 0.47% 0 | \$0.00 | NA   | \$( |
| GREAT MIDWEST<br>BANK SSB                 | 3 | \$358,035.91 | 0.71% 0 | \$0.00 | NA   | \$( |
| GREATER NEVADA<br>MORTGAGE                | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA   | \$0 |

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| SERVICES  |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 5 | \$576,839.95 | 1.14% 0 | \$0.00 | NA ( | \$0. |
| GTE FEDERAL<br>CREDIT UNION                     | 1 | \$117,650.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 2 | \$230,300.00 | 0.46% 0 | \$0.00 | NA ( | \$0. |
| HARBORONE CREDIT<br>UNION                       | 3 | \$354,400.00 | 0.7% 0  | \$0.00 | NA   | \$0. |
| HAWTHORN BANK                                   | 1 | \$120,300.00 | 0.24% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$111,300.00 | 0.22%   | \$0.00 | NA   | \$0. |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB         | 2 | \$244,000.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                            | 1 | \$112,000.00 | 0.22%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                                 | 1 | \$121,000.00 | 0.24% 0 | \$0.00 | NA ( | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$122,500.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| ILLINI BANK                                     | 1 | \$119,210.57 | 0.24% 0 | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$118,550.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                        | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                           | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$116,850.00 | 0.23% 0 | \$0.00 | NA(  | \$0. |
| LAKE FOREST BANK<br>& TRUST                     | 3 | \$353,100.00 | 0.7% 0  | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                        | 5 | \$596,250.00 | 1.18% 0 | \$0.00 | NA   | \$0. |
| LEA COUNTY STATE<br>BANK                        | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$120,600.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| LEGACY BANKS                                    | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA ( | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$118,000.00 | 0.23%   | \$0.00 | NA   | \$0. |

| MACON BANK, INC                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| MAGNA BANK                                     | 2 | \$230,617.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MARBLEHEAD BANK                                | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES            | 2 | \$224,575.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN<br>CREDIT UNION                   | 2 | \$229,530.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                         | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION                       | 2 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                         | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$119,527.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT<br>UNION                       | 1 | \$110,064.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                       | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$110,000.00 | 0.22% | Λ | \$0.00 | NA | n | \$0. |

| OLD SECOND<br>NATIONAL BANK                 |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$120,000.00   | 0.24% 0 | \$0.00 | NA   | \$0. |
| PANHANDLE STATE<br>BANK                     | 1  | \$118,000.00   | 0.23%   | \$0.00 | NA   | \$0. |
| PARK BANK                                   | 1  | \$122,000.00   | 0.24% 0 | \$0.00 | NA ( | \$0. |
| PATELCO CREDIT<br>UNION                     | 2  | \$243,523.88   | 0.48%   | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 3  | \$346,305.46   | 0.69% 0 | \$0.00 | NA ( | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$235,500.00   | 0.47% 0 | \$0.00 | NA ( | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 10 | \$1,172,147.09 | 2.33% 0 | \$0.00 | NA   | \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 2  | \$227,858.00   | 0.45% 0 | \$0.00 | NA   | \$0. |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$121,000.00   | 0.24%   | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$112,000.00   | 0.22% 0 | \$0.00 | NA ( | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$114,000.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$122,384.69   | 0.24% 0 | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$356,800.00   | 0.71% 0 | \$0.00 | NA ( | \$0. |
| RABOBANK, N.A                               | 1  | \$119,500.00   | 0.24% 0 | \$0.00 | NA ( | \$0. |
| ROCKLAND TRUST<br>COMPANY                   | 1  | \$110,000.00   | 0.22% 0 | \$0.00 | NA   | \$0. |
| S&T BANK                                    | 1  | \$114,400.00   | 0.23% 0 | \$0.00 | NA ( | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 4  | \$470,655.60   | 0.93% 0 | \$0.00 | NA   | \$0. |
| SPACE COAST<br>CREDIT UNION                 | 2  | \$235,156.40   | 0.47% 0 | \$0.00 | NA   | \$0. |
| SPENCER SAVINGS<br>BANK                     | 1  | \$118,067.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1  | \$121,900.00   | 0.24% 0 | \$0.00 | NA ( | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1  | \$110,000.00   | 0.22% 0 | \$0.00 | NA ( | \$0. |
|   | 1  | \$111,000.00   | 0.22%   | \$0.00 | NA   | \$0. |

| STATE BANK OF<br>CROSS PLAINS                     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| STATE BANK OF NEW<br>PRAGUE                       | 1 | \$115,600.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                          | 2 | \$224,000.00 | 0.44%   | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$111,250.00 | 0.22% 0 | \$0.00 | NA ( | \$0. |
| SUMMIT CREDIT<br>UNION                            | 5 | \$568,750.00 | 1.13% 0 | \$0.00 | NA   | \$0. |
| SUTTON BANK                                       | 1 | \$110,250.00 | 0.22%   | \$0.00 | NA ( | \$0. |
| TEXAS BANK  | 1 | \$123,000.00 | 0.24%   | \$0.00 | NA ( | \$0. |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$114,250.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$124,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$427,109.64 | 0.85% 0 | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1 | \$115,000.00 | 0.23%   | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA   | \$0. |
| TRISTAR BANK                                      | 1 | \$113,300.00 | 0.22%   | \$0.00 | NA ( | \$0. |
| UMPQUA BANK                                       | 1 | \$115,200.00 | 0.23%   | \$0.00 | NA ( | \$0. |
| UNITED BANK OF<br>UNION                           | 1 | \$110,000.00 | 0.22%   | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                          | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 1 | \$120,000.00 | 0.24%   | \$0.00 | NA   | \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$111,200.00 | 0.22% 0 | \$0.00 | NA(  | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$113,400.00 | 0.23% 0 | \$0.00 | NA   | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | NA ( | \$0. |
| VALLEY NATIONAL<br>BANK                           | 2 | \$232,000.00 | 0.46% 0 | \$0.00 | NA   | \$0. |

|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$345,900.00    | 0.69% 0 | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|-----------------|---------|--------|----|--------|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$114,600.00    | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$119,000.00    | 0.24% 0 | \$0.00 | NA | 0 \$0. |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$122,200.00    | 0.24%   | \$0.00 | NA | 0 \$0. |
|           | WESTBURY BANK                                 | 2   | \$232,000.00    | 0.46% 0 | \$0.00 | NA | 0 \$0. |
|           | WESTCONSIN<br>CREDIT UNION                    | 1   | \$111,600.00    | 0.22%   | \$0.00 | NA | 0 \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$112,800.00    | 0.22% 0 | \$0.00 | NA | 0 \$0. |
|           | WINTER HILL BANK,<br>FSB                      | 1   | \$115,000.00    | 0.23%   | \$0.00 | NA | 0 \$0. |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$122,500.00    | 0.24% 0 | \$0.00 | NA | 0 \$0. |
|           | Unavailable                                   | 73  | \$8,577,527.74  | 17% 0   | \$0.00 | NA | 0 \$0. |
| Total     |   | 432 | \$50,399,032.40 | 100% 0  | \$0.00 |    | 0 \$0. |
|           |   |     |                 |         |        |    |        |
| 31416WEV0 | ABACUS FEDERAL<br>SAVINGS BANK                | 3   | \$400,000.00    | 0.2%    | \$0.00 | NA | 0 \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 6   | \$784,636.80    | 0.4% 0  | \$0.00 | NA | 0 \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1   | \$115,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1   | \$135,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0. |
|           | ADVANTAGE BANK                                | 1   | \$129,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0. |
|           | ALABAMA ONE<br>CREDIT UNION                   | 4   | \$531,190.08    | 0.27% 0 | \$0.00 | NA | 0 \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 3   | \$409,500.00    | 0.21% 0 | \$0.00 | NA | 0 \$0. |
|           | ALERUS FINANCIAL                              | 4   | \$506,750.00    | 0.26% 0 | \$0.00 | NA | 0 \$0. |
|           | ALLIANCE BANK                                 | 1   | \$136,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0. |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION              | 2   | \$250,400.00    | 0.13% 0 | \$0.00 | NA | 0 \$0. |
|           | ALPENA ALCONA<br>AREA CREDIT UNION            | 1   | \$120,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|           | ALPINE BANK &<br>TRUST CO                     | 15  | \$1,983,741.81  | 1.01% 0 | \$0.00 | NA | 0 \$0. |
|           |   | 13  | \$1,617,350.00  | 0.82% 0 | \$0.00 | NA | 0 \$0. |

| ALTRA FEDERAL<br>CREDIT UNION                      |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| AMARILLO<br>NATIONAL BANK                          | 3  | \$385,600.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| AMEGY MORTGAGE                                     | 4  | \$534,828.23   | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 29 | \$3,656,846.20 | 1.86% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK                                      | 3  | \$414,425.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC                  | 3  | \$390,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK<br>CENTER                            | 3  | \$399,100.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$284,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$273,800.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1  | \$111,862.29   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$248,635.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$139,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 5  | \$645,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$274,700.00   |         |        |      |      |
| ANCHORBANK FSB                                     | 39 | \$5,048,787.06 | 2.57% 0 | \$0.00 | NA 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$123,200.00   | 0.06% 0 |        |      |      |
| ARIZONA STATE<br>CREDIT UNION                      | 4  | \$512,750.00   | 0.26% 0 | \$0.00 | NA 0 | \$0  |
| ASSOCIATED BANK,<br>NA                             | 70 | \$9,091,720.92 | 4.63% 0 | \$0.00 | NA 0 | \$0  |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$114,265.68   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$904,000.00   | 0.46% 0 | \$0.00 |      |      |
| AUBURNBANK   | 1  | \$117,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| BANCORPSOUTH<br>BANK                               | 35 | \$4,609,783.50 | 2.35% 0 | \$0.00 | NA 0 | \$0  |
|  | 1  | \$144,000.00   | 0.07%   | \$0.00 | NA 0 | \$0  |

| BANK FIRST<br>NATIONAL                                   |    |                |       |        |    |        |
|--|----|----------------|-------|--------|----|--------|
| BANK MUTUAL  | 10 | \$1,291,820.16 | 0.66% | \$0.00 | NA | 0 \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                        | 1  | \$113,280.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII   | 2  | \$271,400.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY   | 1  | \$116,850.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| BANK OF THE<br>CASCADES                                  | 1  | \$123,500.00   | 0.06% | \$0.00 |    |        |
| BANK OF THE WEST   | 23 | \$3,020,784.85 | 1.54% | \$0.00 | NA | 0 \$0  |
| BANK OF<br>WASHINGTON                                    | 2  | \$276,850.00   | 0.14% | \$0.00 | NA | 0 \$0  |
| BANKIOWA   | 1  | \$113,850.00   | 0.06% | \$0.00 | NA | 0 \$0  |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 7  | \$854,348.27   | 0.44% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                                   | 2  | \$263,337.33   | 0.13% | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL<br>CREDIT UNION                              | 1  | \$138,150.00   | 0.07% | \$0.00 | NA | 0 \$0  |
| BELLCO CREDIT<br>UNION                                   | 3  | \$379,000.00   | 0.19% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK   | 1  | \$130,500.00   | 0.07% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$252,750.00   | 0.13% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 6  | \$787,225.00   | 0.4%  | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                                  | 3  | \$379,000.00   | 0.19% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$759,848.14   | 0.39% | \$0.00 | NA | 0 \$0  |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$238,000.00   | 0.12% | \$0.00 | NA | 0 \$0  |
| BUSEY BANK   | 1  | \$121,600.00   | 0.06% | \$0.00 | NA | 0 \$0  |
| CAMBRIDGE STATE<br>BANK                                  | 1  | \$130,500.00   | 0.07% | \$0.00 | NA | 0 \$0  |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$227,000.00   | 0.12% | \$0.00 | NA | 0 \$0  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$147,000.00   | 0.07% | \$0.00 | NA | 0 \$0  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$132,800.00   | 0.07% | \$0.00 | NA | 0 \$0  |
| CARROLLTON BANK  | 3  | \$344,250.00   | 0.18% | \$0.00 | NA | 0 \$0  |
|  | 1  | \$121,119.25   | 0.06% | \$0.00 |    |        |

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| CENTENNIAL<br>LENDING, LLC               |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| CENTRAL BANK OF PROVO                    | 3  | \$354,600.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 9  | \$1,143,267.45 | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1  | \$120,400.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS            | 2  | \$272,800.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CENTRAL STATE<br>BANK                    | 1  | \$120,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION          | 2  | \$264,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| CENTRUE BANK                             | 1  | \$110,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION           | 1  | \$145,000.00   | 0.07% 0 |        |      |      |
| CHELSEA GROTON<br>SAVINGS BANK           | 4  | \$470,800.00   | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION           | 1  | \$147,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$232,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 2  | \$226,703.30   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION    | 20 | \$2,553,992.03 | 1.3% 0  | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>BANK                   | 1  | \$130,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 4  | \$501,375.00   | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 41 | \$5,238,427.00 | 2.67% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENS STATE<br>BANK                   | 1  | \$125,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| CLINTON SAVINGS<br>BANK                  | 1  | \$135,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0  |
| COASTAL FEDERAL<br>CREDIT UNION          | 4  | \$538,600.00   | 0.27% 0 | \$0.00 | NA 0 | \$0  |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$120,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| COBALT MORTGAGE,<br>INC                  | 3  | \$398,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |

| COLUMBIA CREDIT<br>UNION                     | 2  | \$295,000.00   | 0.15%   | \$0.00 | NA | \$0.   |
|--|----|----------------|---------|--------|----|--------|
| COMMERCIAL BANK<br>OF TEXAS, N.A             | 1  | \$139,887.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION    | 2  | \$226,675.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                 | 1  | \$125,452.54   | 0.06%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>CENTRAL BANK                    | 1  | \$131,200.00   | 0.07%   | \$0.00 | NA | \$0.   |
| COMMUNITYONE<br>BANK, N.A                    | 5  | \$659,650.00   | 0.34%   | \$0.00 | NA | \$0.   |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     | 2  | \$245,200.00   | 0.12%   | \$0.00 | NA | \$0.   |
| CORNERSTONE<br>MORTGAGE<br>COMPANY           | 1  | \$138,000.00   | 0.07%   | \$0.00 | NA | \$0.   |
| CORTRUST BANK                                | 3  | \$379,625.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1  | \$116,660.00   | 0.06%   | \$0.00 | NA | \$0.   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC    | 7  | \$898,295.00   | 0.46%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA    | 2  | \$258,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| CRESCENT CREDIT<br>UNION                     | 1  | \$112,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY,<br>LLC                         | 1  | \$128,000.00   | 0.07%   | \$0.00 | NA | \$0.   |
| CUMBERLAND<br>SECURITY BANK                  | 1  | \$110,900.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE,<br>INC                        | 2  | \$260,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK                     | 1  | \$138,000.00   | 0.07%   | \$0.00 | NA | 90.    |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 1  | \$134,400.00   | 0.07%   | \$0.00 | NA | \$0.   |
| DENALI STATE BANK                            | 1  | \$119,920.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 12 | \$1,586,655.00 | 0.81%   | \$0.00 | NA | \$0.   |
| DFCU FINANCIAL                               | 1  | \$115,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
|  | 1  | \$136,800.00   | 0.07%   | 1      |    | 1      |

| DHCU COMMUNITY<br>CREDIT UNION                |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$135,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$244,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 16 | \$2,013,106.21 | 1.03% 0 | \$0.00 | NA   | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4  | \$497,000.00   | 0.25% 0 | \$0.00 | NA ( | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 5  | \$646,270.00   | 0.33%   | \$0.00 | NA   | \$0. |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$126,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1  | \$145,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 1  | \$147,394.98   | 0.08%   | \$0.00 | NA   | \$0. |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$149,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| EVERBANK                                      | 1  | \$124,557.85   | 0.06% 0 | \$0.00 | NA   | \$0. |
| EXCHANGE STATE<br>BANK                        | 1  | \$137,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| FARMERS &<br>MERCHANTS BANK                   | 1  | \$120,289.83   | 0.06%   | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST                       | 3  | \$374,120.00   | 0.19%   | \$0.00 | NA   | \$0. |
| FARMERS STATE<br>BANK                         | 2  | \$260,920.00   | 0.13%   | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1  | \$144,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 2  | \$232,000.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 2  | \$226,280.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$110,200.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION            | 1  | \$126,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
|   | 1  | \$117,000.00   | 0.06%   | \$0.00 | NA ( | \$0. |

| FIRST AMERICAN<br>CREDIT UNION                                  |    |                |         |        |      |     |
|---|----|----------------|---------|--------|------|-----|
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$130,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$138,400.00   | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 29 | \$3,663,425.56 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 7  | \$920,016.00   | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 7  | \$847,100.00   | 0.43% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 4  | \$525,675.00   | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 6  | \$804,058.87   | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,617,573.00 | 0.82% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$352,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 15 | \$2,026,500.00 | 1.03% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$1,408,953.90 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC                                   | 3  | \$380,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 14 | \$1,833,467.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$257,425.00   | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$391,300.00   | 0.2% 0  | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$387,600.00   | 0.2% 0  | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                                 | 1  | \$113,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0 |
|   | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0 |

| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA<br>BANK                       | 2  | \$274,425.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$406,900.00   |       | 4 |        |    | Ш |      |
| FIRST PLACE BANK                            | 31 | \$4,027,014.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$265,328.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK<br>& TRUST                | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                       | 5  | \$622,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM<br>MORTGAGE CORP                    | 4  | \$517,338.67   | 0.26% | _ | ·      |    | 0 |      |
| FREMONT BANK                                | 3  | \$406,000.00   | 0.21% | 0 | \$0.00 |    |   |      |
| FULTON BANK                                 | 13 | \$1,696,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK,<br>F.S.B                      | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$134,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| GREAT LAKES<br>CREDIT UNION                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| GREAT MIDWEST<br>BANK SSB                   | 3  | \$410,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0  |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 2  | \$244,337.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| GTE FEDERAL<br>CREDIT UNION                 | 4  | \$495,153.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0  |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| GUARDIAN CREDIT<br>UNION                    | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
|   | 5  | \$614,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0  |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC                   |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| GUILD MORTGAGE<br>COMPANY                             | 6 | \$767,455.00   | 0.39% 0 | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                             | 4 | \$499,758.60   | 0.25%   | \$0.00 | NA   | \$0. |
| HEARTLAND BANK  | 9 | \$1,167,349.83 | 0.6%    | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT UNION                                | 1 | \$110,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                                  | 7 | \$859,000.00   | 0.44% 0 | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                          | 6 | \$766,148.00   | 0.39% 0 | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$120,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                                       | 1 | \$149,500.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| HOMEBANK  | 1 | \$148,000.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 2 | \$268,000.00   | 0.14%   | \$0.00 | NA   | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1 | \$144,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$260,300.00   | 0.13%   | \$0.00 | NA(  | \$0. |
| ILLINI BANK   | 1 | \$123,200.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 2 | \$283,900.00   | 0.14% 0 |        |      |      |
| INDEPENDENT BANK<br>CORPORATION                       | 1 | \$134,500.00   | 0.07%   | \$0.00 | NA   | \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1 | \$140,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| INVESTORS SAVINGS<br>BANK                             | 3 | \$386,900.00   | 0.2%    | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION                           | 2 | \$286,305.50   | 0.15% 0 | \$0.00 | NA   | \$0. |
| LAKE FOREST BANK<br>& TRUST                           | 2 | \$241,200.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                              | 3 | \$396,850.00   | 0.2% 0  | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$135,000.00   | 0.07% 0 |        |      |      |
| LEGACY BANKS  | 2 | \$282,400.00   | 0.14% 0 | \$0.00 | NA ( | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                          | 7 | \$933,048.76   | 0.48%   | \$0.00 | NA   | \$0. |
| LIFESTORE BANK  | 1 | \$142,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |

| LOCKHEED FEDERAL<br>CREDIT UNION                 | 5 | \$637,700.00 | 0.33%   | \$0.00   | NA | 0 | \$0. |
|--|---|--------------|---------|----------|----|---|------|
| LOS ALAMOS<br>NATIONAL BANK                      | 4 | \$571,040.00 | 0.29%   | \$0.00   | NA | 0 | \$0. |
| MACHIAS SAVINGS<br>BANK                          | 2 | \$235,800.00 | 0.12%   | \$0.00   | NA | 0 | \$0. |
| MACON BANK, INC                                  | 1 | \$122,600.00 | 0.06%   | 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                       | 3 | \$380,100.00 | 0.19%   | 0 \$0.00 | NA | 0 | \$0. |
| MANSFIELD<br>COOPERATIVE BANK                    | 1 | \$115,400.00 | 0.06%   | \$0.00   | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 5 | \$640,115.00 | 0.33%   | \$0.00   | NA | 0 | \$0. |
| MARQUETTE BANK                                   | 3 | \$373,620.00 | 0.19%   | \$0.00   | NA | 0 | \$0. |
| MAX CREDIT UNION                                 | 2 | \$279,100.00 | 0.14%   | 0 \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 1 | \$115,000.00 | 0.06%   | \$0.00   | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                       | 1 | \$128,700.00 | 0.07%   | \$0.00   | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 4 | \$517,500.00 | 0.26%   | \$0.00   | NA | 0 | \$0. |
| MERCANTILE BANK                                  | 4 | \$492,100.00 | 0.25%   | \$0.00   | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$514,936.35 | 0.26%   | \$0.00   | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$140,000.00 | 0.07%   | \$0.00   | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$257,160.00 | 0.13%   | \$0.00   | NA | 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1 | \$145,000.00 | 0.07%   | \$0.00   | NA | 0 | \$0. |
| METLIFE BANK, NA                                 | 1 | \$148,578.19 | 0.08%   | \$0.00   | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2 | \$266,000.00 | 0.14% ( |          |    |   | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1 | \$125,000.00 | 0.06%   | \$0.00   | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                      | 2 | \$256,000.00 | 0.13%   | \$0.00   | NA | 0 | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1 | \$142,400.00 | 0.07%   | \$0.00   | NA | 0 | \$0. |
| MIDWESTONE BANK                                  | 4 | \$484,130.00 | 0.25%   | \$0.00   | NA | 0 | \$0. |

| MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$146,000.00 | 0.07%   | \$0.00 | NA   | \$0  |
|--|---|--------------|---------|--------|------|------|
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$133,400.00 | 0.07%   | \$0.00 | NA   | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION               | 4 | \$503,000.00 | 0.26%   | \$0.00 | NA   | \$0. |
| MISSOURI CREDIT<br>UNION                       | 2 | \$239,000.00 | 0.12%   | \$0.00 | NA ( | \$0. |
| MONSON SAVINGS<br>BANK                         | 1 | \$125,000.00 | 0.06%   | \$0.00 | NA   | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1 | \$147,200.00 | 0.08%   | \$0.00 | NA   | \$0. |
| MORTGAGE<br>AMERICA, INC                       | 3 | \$380,800.00 | 0.19%   | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 3 | \$416,966.00 | 0.21%   | \$0.00 | NA   | \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$115,000.00 | 0.06%   | \$0.00 | NA   | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$258,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION    | 1 | \$143,900.00 | 0.07%   | \$0.00 | NA   | \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 2 | \$286,953.01 | 0.15%   | \$0.00 | NA   | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$125,000.00 | 0.06%   | \$0.00 | NA   | \$0  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$246,000.00 | 0.13%   | \$0.00 | NA   | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$517,330.93 | 0.26%   | \$0.00 | NA ( | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$683,720.00 | 0.35%   | \$0.00 | NA   | \$0. |
| NEW ERA BANK                                   | 1 | \$141,200.00 | 0.07% ( | \$0.00 | NA ( | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$111,200.00 |         |        |      |      |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$403,500.00 | 0.21%   | \$0.00 | NA   | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$249,900.00 | 0.13%   | \$0.00 | NA   | \$0. |
|  | 1 | \$118,600.00 | 0.06%   | \$0.00 | NA ( | \$0. |

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| NORTHWEST PLUS<br>CREDIT UNION                  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 8  | \$1,054,700.00 | 0.54% 0 | \$0.00 | NA   | \$0. |
| NUMERICA CREDIT<br>UNION                        | 3  | \$367,289.98   | 0.19% 0 | \$0.00 | NA   | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$257,250.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$110,800.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 2  | \$254,500.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$148,400.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| ONE WASHINGTON<br>FINANCIAL                     | 1  | \$111,600.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 3  | \$412,000.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
| ORRSTOWN BANK                                   | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$139,200.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| PARK BANK                                       | 2  | \$264,000.00   | 0.13% 0 | \$0.00 | NA ( | \$0. |
| PATELCO CREDIT<br>UNION                         | 3  | \$360,500.00   | 0.18% 0 |        |      |      |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC      | 1  | \$124,200.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$245,600.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 13 | \$1,685,236.12 | 0.86% 0 | \$0.00 | NA   | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$277,324.01   | 0.14% 0 | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 10 | \$1,327,317.63 | 0.68% 0 | \$0.00 | NA   | \$0. |
| PIONEER CREDIT<br>UNION                         | 1  | \$138,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| POINT LOMA CREDIT<br>UNION                      | 1  | \$132,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 6  | \$775,820.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 3  | \$432,476.07   | 0.22% 0 | \$0.00 | NA   | \$0. |

| PORT WASHINGTON<br>STATE BANK               | 6  | \$798,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$391,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$148,186.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 4  | \$523,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$264,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 12 | \$1,554,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK                                 | 2  | \$254,853.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 3  | \$399,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A                               | 2  | \$244,778.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4  | \$542,660.00   | 0.28% | 0 | \$0.00 |    |   |      |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1  | \$129,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT<br>UNION                   | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$770,363.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                     | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                    | 3  | \$373,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION            | 6  | \$779,580.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2  | \$254,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROEBLING SAVINGS<br>AND LOAN                | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 |    |   |      |
| RPM MORTGAGE, INC                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                           | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3  | \$409,971.65   | 0.21%   | \$0.00 | NA | 0 \$0. |
|--|----|----------------|---------|--------|----|--------|
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 9  | \$1,188,095.94 | 0.61%   | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MAINE                           | 3  | \$354,000.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$131,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$138,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$146,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$113,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK                                       | 2  | \$265,800.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT<br>UNION                           | 1  | \$133,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$117,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                            | 4  | \$539,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3  | \$403,100.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2  | \$275,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                        | 2  | \$261,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$133,700.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 11 | \$1,390,550.00 | 0.71% ( | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$226,800.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| STATE CENTRAL<br>CREDIT UNION                      | 1  | \$137,313.66   | 0.07%   | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS<br>BANK                           | 2  | \$270,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK                                   | 3  | \$379,500.00   | 0.19%   | \$0.00 | NA | 0 \$0. |

| & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| STOCKMAN BANK OF<br>MONTANA                                | 1  | \$111,730.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION                       | 3  | \$413,200.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$133,500.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                                     | 16 | \$2,069,220.00 | 1.05% 0 | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 6  | \$697,670.23   | 0.36% 0 | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 7  | \$851,955.81   | 0.43% 0 | \$0.00 | NA   | \$0. |
| SUTTON BANK  | 1  | \$125,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 2  | \$229,000.00   | 0.12% 0 |        | NA   |      |
| THE CALIFORNIA<br>CREDIT UNION                             | 3  | \$368,248.84   | 0.19% 0 | \$0.00 | NA   | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK      | 1  | \$110,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| THE FIRST STATE<br>BANK                                    | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                               | 1  | \$117,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                            | 4  | \$510,563.48   | 0.26% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE                            | 1  | \$143,331.52   | 0.07% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                      | 1  | \$111,200.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| THE PARK BANK  | 2  | \$258,500.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| THE STATE BANK OF<br>TOWNSEND                              | 1  | \$140,705.91   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                            | 2  | \$247,900.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| THINK MUTUAL   | 5  | \$635,100.00   | 0.32% 0 | \$0.00 | NA   | \$0. |

| BANK   |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3 | \$390,738.57   | 0.2%    | \$0.00 | NA | \$0    |
| TIERONE BANK                                     | 2 | \$260,500.00   | 0.13%   | \$0.00 | NA | 0 \$0  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$147,200.00   | 0.08%   | \$0.00 |    |        |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 1 | \$136,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0  |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$140,000.00   | 0.07%   | \$0.00 | NA | \$0    |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$122,000.00   | 0.06%   | \$0.00 | NA | \$0    |
| TRAVIS CREDIT<br>UNION                           | 1 | \$116,000.00   | 0.06%   | \$0.00 | NA | \$0    |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$120,000.00   | 0.06%   | \$0.00 | NA | \$0    |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 2 | \$269,100.00   | 0.14%   | \$0.00 | NA | \$0    |
| TXL MORTGAGE<br>CORPORATION                      | 1 | \$139,600.00   | 0.07%   | \$0.00 | NA | \$0    |
| UNITED BANK                                      | 4 | \$513,720.74   | 0.26%   | \$0.00 | NA | 0 \$0  |
| UNITED BANK AND<br>TRUST COMPANY                 | 3 | \$365,800.00   | 0.19% ( | \$0.00 | NA | \$0    |
| UNITED BANK OF<br>UNION                          | 4 | \$530,090.00   | 0.27%   | ·      |    |        |
| UNITED BANK, N.A                                 | 1 | \$130,150.00   | 0.07%   | \$0.00 | NA | 0 \$0  |
| UNITED COMMUNITY<br>BANK                         | 4 | \$492,980.54   | 0.25%   | \$0.00 | NA | 0 \$0  |
| UNITED MORTGAGE<br>COMPANY                       | 8 | \$1,033,266.50 | 0.53%   | \$0.00 | NA | 90 \$0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1 | \$123,200.00   | 0.06%   | \$0.00 | NA | 90 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$247,600.00   | 0.13%   | \$0.00 | NA | 50 \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                 | 1 | \$148,000.00   | 0.08%   | \$0.00 | NA | 90 \$0 |
| VERITY CREDIT<br>UNION                           | 5 | \$626,350.00   | 0.32%   | \$0.00 | NA | \$0    |
| VERMONT FEDERAL<br>CREDIT UNION                  | 1 | \$142,500.00   | 0.07%   | \$0.00 | NA | \$0    |
|  | 1 | \$140,000.00   | 0.07%   | \$0.00 | NA | \$0    |
|  |   | •              |         | •      |    | •      |

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|           | VIRGINIA CREDIT<br>UNION, INC                      |       |                  |        |   |        |    |                            |             |
|-----------|--|-------|------------------|--------|---|--------|----|----------------------------|-------------|
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 2     | \$230,100.00     | 0.12%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 7     | \$969,600.00     | 0.49%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WAUKESHA STATE<br>BANK                             | 3     | \$391,625.43     | 0.2%   | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WAYNE BANK   | 1     | \$124,698.98     | 0.06%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WESTBURY BANK                                      | 4     | \$510,700.00     | 0.26%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                         | 5     | \$621,100.00     | 0.32%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WESTERRA CREDIT<br>UNION                           | 6     | \$792,761.28     | 0.4%   | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 6     | \$762,955.81     | 0.39%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WORKERS CREDIT<br>UNION                            | 1     | \$137,250.00     | 0.07%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1     | \$132,500.00     | 0.07%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 5     | \$648,490.00     | 0.33%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | Unavailable  | 244   | \$31,530,296.95  | 16.07% | 0 | \$0.00 | NA | 0                          | \$0.        |
| Total     |  | 1,518 | \$196,186,486.16 | 100%   | 0 | \$0.00 |    | 0                          | <b>\$0.</b> |
|           |  |       |                  |        |   |        |    |                            |             |
| 31416WEW8 | ABACUS FEDERAL<br>SAVINGS BANK                     | 3     | \$470,000.00     | 0.34%  | 0 | \$0.00 | NA | NA 0 NA 0 O NA 0 NA 0 NA 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3     | \$465,533.00     | 0.34%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$169,600.00     | 0.12%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$170,000.00     | 0.12%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1     | \$154,900.00     | 0.11%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ADVANTAGE BANK                                     | 3     | \$472,700.00     | 0.34%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$169,000.00     | 0.12%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ALERUS FINANCIAL                                   | 1     | \$153,200.00     | 0.11%  | 0 | \$0.00 | NA | 0                          | \$0.        |
|           | ALLEGIANCE CREDIT UNION                            | 1     | \$152,950.00     | 0.11%  | 0 | \$0.00 | NA | 0                          | \$0.        |

| ALPINE BANK &<br>TRUST CO                          | 9  | \$1,421,565.95 | 1.03% | \$0.00   | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 9  | \$1,489,600.00 | 1.07% | \$0.00   | NA | 0 | \$0. |
| AMEGY MORTGAGE                                     | 5  | \$807,700.00   | 0.58% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 16 | \$2,590,200.27 | 1.87% |          |    |   |      |
| AMERICAN BANK                                      | 2  | \$324,130.17   | 0.23% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                            | 1  | \$154,000.00   | 0.11% | \$0.00   | NA | 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$167,000.00   | 0.12% | \$0.00   | NA | 0 | \$0. |
| AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$160,000.00   | 0.12% | \$0.00   | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 7  | \$1,076,107.20 | 0.78% | \$0.00   | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$330,700.00   | 0.24% | \$0.00   | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$324,400.00   | 0.23% | \$0.00   | NA | 0 | \$0. |
| ANCHORBANK FSB                                     | 15 | \$2,423,633.00 | 1.75% | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$174,100.00   | 0.13% | \$0.00   | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 6  | \$945,400.00   | 0.68% | \$0.00   | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 55 | \$8,918,329.65 | 6.43% | \$0.00   | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 2  | \$319,800.00   | 0.23% | \$0.00   | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$319,400.00   | 0.23% | \$0.00   | NA | 0 | \$0. |
| AUBURNBANK   | 1  | \$171,500.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 19 | \$3,016,147.00 | 2.17% | \$0.00   | NA | 0 | \$0. |
| BANK MUTUAL  | 12 | \$1,936,027.41 | 1.4%  | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 1  | \$173,200.00   | 0.12% | \$0.00   | NA | 0 | \$0. |
| BANK OF HAWAII                                     | 3  | \$460,000.00   | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                                     | 2  | \$331,000.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                   | 9  | \$1,453,300.00 | 1.05% | 0 \$0.00 | NA | 0 | \$0. |
| BANKFINANCIAL FSB                                  | 2  | \$319,000.00   | 0.23% | \$0.00   | NA | 0 | \$0. |

| BANKNEWPORT  | 1  | \$166,250.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
|--|----|----------------|---------|--------|------|------|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$324,400.09   | 0.23% 0 | \$0.00 | NA   | \$0. |
| BAY FEDERAL<br>CREDIT UNION                              | 2  | \$322,150.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| BENCHMARK BANK   | 1  | \$168,800.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$153,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$484,000.00   | 0.35% 0 | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$325,100.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$340,600.00   | 0.25% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | NA(  | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$151,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$822,100.00   | 0.59% 0 | \$0.00 | NA   | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$155,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$169,600.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CENTRAL STATE<br>BANK                                    | 1  | \$165,500.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$151,900.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CHASE HOME<br>FINANCE, LLC                               | 1  | \$155,198.92   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                           | 3  | \$481,150.00   | 0.35% 0 | \$0.00 | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$152,950.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| CITIZENS 1ST BANK  | 1  | \$172,800.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                    | 22 | \$3,518,278.80 | 2.54% 0 | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 14 | \$2,244,581.00 | 1.62% 0 | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                                  | 2  | \$302,800.00   | 0.22% 0 | \$0.00 | NA   | \$0. |
|  | 6  | \$962,325.00   | 0.69% 0 | \$0.00 | NA   | \$0. |
|  |    |                |         |        |      |      |

| COASTAL FEDERAL<br>CREDIT UNION           |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$163,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                   | 4 | \$659,520.00 | 0.48%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO              | 2 | \$324,912.04 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                 | 5 | \$773,775.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$157,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                             | 6 | \$990,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT<br>UNION                 | 1 | \$162,994.67 | 0.12% 0 | \$0.00 |    |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 5 | \$803,950.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                         | 1 | \$166,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK               | 2 | \$332,200.00 | 0.24%   | \$0.00 |    |        |
| CUSO MORTGAGE,<br>INC                     | 2 | \$305,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6 | \$949,802.76 | 0.68% 0 | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                            | 2 | \$307,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 6 | \$959,150.68 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                    | 2 | \$345,900.00 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 6 | \$960,333.00 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| EAGLE VALLEY<br>BANK, N.A                 | 1 | \$174,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS &<br>MERCHANTS BANK               | 1 | \$156,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                   | 2 | \$326,213.00 | 0.24%   | \$0.00 | NA | 0 \$0. |
|   | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$160,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$462,700.00   | 0.33%   | \$0.00 | NA | 0 \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$157,920.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$159,300.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$150,000.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 13 | \$2,081,622.41 | 1.5%    | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$792,170.00   | 0.57%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$487,500.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$309,500.00   | 0.22%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$492,000.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$675,594.76   | 0.49% ( | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$165,000.00   | 0.12% ( | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$318,100.00   | 0.23%   | \$0.00 | NA | 0 \$0  |
| FIRST GUARANTY<br>BANK  | 1  | \$168,000.00   | 0.12%   | \$0.00 | NA | 0 \$0  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$166,250.00   | 0.12%   | \$0.00 | NA | 0 \$0  |
| FIRST INTERSTATE BANK   | 3  | \$479,727.95   | 0.35%   | \$0.00 | NA | 0 \$0  |
| FIRST MERIT MORTGAGE CORPORATION                                | 4  | \$657,163.10   | 0.47%   | \$0.00 | NA | 0 \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 9  | \$1,400,304.00 | 1.01%   | \$0.00 | NA | 0 \$0  |

| FIRST NATIONAL<br>BANK & TRUST            | 3  | \$494,400.00   | 0.36% | 0 \$0.00 | ) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---|------|
| FIRST NATIONAL<br>BANK ALASKA             | 1  | \$160,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE        | 1  | \$168,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 2  | \$309,525.00   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST PLACE BANK                          | 13 | \$2,123,194.97 | 1.53% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 5  | \$812,600.00   | 0.59% | 0 \$0.00 | ) NA | 0 | \$0  |
| FIRST UNITED BANK                         | 1  | \$150,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                     | 4  | \$657,003.26   | 0.47% | 0 \$0.00 | ) NA | 0 | \$0  |
| FULTON BANK                               | 5  | \$826,120.00   | 0.6%  | 0 \$0.00 | ) NA | 0 | \$0. |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1  | \$153,200.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$155,400.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| GRANITE STATE<br>CREDIT UNION             | 1  | \$164,611.73   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0. |
| GREAT FLORIDA<br>BANK                     | 1  | \$150,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 3  | \$469,000.00   | 0.34% | 0 \$0.00 | ) NA | 0 | \$0. |
| GROUP HEALTH<br>CREDIT UNION              | 2  | \$327,314.36   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$160,731.77   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 4  | \$639,750.00   | 0.46% | 0 \$0.00 | ) NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                  | 1  | \$166,700.00   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 8  | \$1,320,300.00 | 0.95% | 0 \$0.00 | ) NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 5  | \$806,100.00   | 0.58% | 0 \$0.00 | ) NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                 | 2  | \$325,812.15   | 0.23% | 0 \$0.00 | ) NA | 0 | \$0. |
| HEARTLAND BANK                            | 3  | \$495,200.00   | 0.36% | 0 \$0.00 | ) NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC              | 1  | \$156,800.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0. |
| HOME STATE BANK                           | 2  | \$307,000.00   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK                | 1  | \$174,900.00   | 0.13% | 0 \$0.00 | ) NA | 0 | \$0. |

| THE   |   |                |         |        |      |     |
|---|---|----------------|---------|--------|------|-----|
| INVESTORS SAVINGS<br>BANK                     | 2 | \$317,250.00   | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1 | \$162,200.00   | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                | 4 | \$645,800.00   | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC                  | 3 | \$464,600.00   | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| LANDMARK CREDIT<br>UNION                      | 4 | \$646,246.46   | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$319,500.00   | 0.23% 0 | ·      |      | ·   |
| LEGACY BANKS                                  | 1 | \$151,525.00   | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 2 | \$301,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 6 | \$953,500.00   | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 3 | \$498,400.00   | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 1 | \$161,500.00   | 0.12% 0 |        |      |     |
| MACON BANK, INC                               | 1 | \$150,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| MAGNA BANK                                    | 7 | \$1,105,320.00 | 0.8% 0  | \$0.00 | NA 0 | \$0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$154,901.69   | 0.11% 0 |        |      |     |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 6 | \$951,500.00   | 0.69% 0 | \$0.00 | NA 0 | \$0 |
| MARQUETTE BANK                                | 1 | \$172,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C                    | 1 | \$159,946.00   | 0.12% 0 |        |      |     |
| MEMBERS PLUS<br>CREDIT UNION                  | 2 | \$338,000.00   | 0.24% 0 | \$0.00 | NA 0 | \$( |
| MERCANTILE BANK                               | 1 | \$170,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$637,981.10   | 0.46% 0 | \$0.00 |      |     |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$336,250.00   | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$167,500.00   | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL                   | 1 | \$159,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| CREDIT UNION                                   | 2 | ¢219.074.24  | 0.22%   | 00.00  | NIA ( | ) \$0 |
|--|---|--------------|---------|--------|-------|-------|
| METLIFE BANK, NA                               | 2 | \$318,074.24 | 0.23% 0 | \$0.00 | NA (  | ) 50  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA    | \$(   |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$158,907.92 | 0.11% 0 | \$0.00 | NA    | \$(   |
| MIDWESTONE BANK                                | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA (  | ) \$( |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$163,000.00 | 0.12% 0 | \$0.00 | NA    |       |
| MONSON SAVINGS<br>BANK                         | 1 | \$173,500.00 | 0.13% 0 | \$0.00 | NA    | \$(   |
| MORTGAGE<br>AMERICA, INC                       | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA    | \$(   |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA    | \$0   |
| MORTGAGE<br>MARKETS, LLC                       | 3 | \$473,150.00 | 0.34% 0 | \$0.00 | NA    | \$0   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA    | \$0   |
| MT. MCKINLEY<br>BANK                           | 1 | \$171,000.00 | 0.12% 0 | \$0.00 | NA    | \$0   |
| NAPUS FEDERAL<br>CREDIT UNION                  | 2 | \$326,733.03 | 0.24% 0 | \$0.00 | NA    | \$0   |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$159,041.19 | 0.11% 0 | \$0.00 | NA    | \$0   |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$169,000.00 | 0.12% 0 | \$0.00 | NA    | \$0   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$314,550.00 | 0.23% 0 | \$0.00 | NA    | \$0   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$160,211.68 | 0.12% 0 | \$0.00 | NA    | \$0   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$317,000.00 | 0.23% 0 | \$0.00 | NA    | \$0   |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA    | \$0   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$483,055.00 | 0.35% 0 | \$0.00 | NA    | \$0   |
| NORTHWEST<br>FEDERAL CREDIT                    | 2 | \$327,200.00 | 0.24% 0 | \$0.00 | NA    | \$0   |

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| UNION                                      |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$656,300.00   | 0.47% 0 | \$0.00 | NA | \$0.   |
| NRL FEDERAL<br>CREDIT UNION                | 2  | \$320,288.63   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| OAK BANK                                   | 1  | \$171,920.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK              | 1  | \$162,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                            | 1  | \$170,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$152,100.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$156,909.00   | 0.11% 0 | \$0.00 | NA | \$0.   |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$172,800.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1  | \$150,000.00   | 0.11% 0 | \$0.00 | NA | \$0.   |
| ORNL FEDERAL<br>CREDIT UNION               | 1  | \$169,750.00   | 0.12% 0 | \$0.00 | NA | \$0.   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$160,000.00   | 0.12% 0 | \$0.00 | NA | \$0.   |
| PATELCO CREDIT<br>UNION                    | 1  | \$161,000.00   | 0.12%   | \$0.00 | NA | \$0.   |
| PENNYMAC LOAN<br>SERVICES, LLC             | 1  | \$153,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 4  | \$622,446.27   | 0.45% 0 | \$0.00 | NA | 90.    |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1  | \$155,000.00   | 0.11% 0 | \$0.00 | NA | \$0.   |
| PHH MORTGAGE<br>CORPORATION                | 11 | \$1,743,963.29 | 1.26% 0 | \$0.00 | NA | \$0.   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3  | \$476,600.00   | 0.34% 0 | \$0.00 | NA | \$0.   |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 2  | \$309,600.00   | 0.22% 0 | \$0.00 | NA | \$0.   |
| POLISH NATIONAL<br>CREDIT UNION            | 1  | \$160,000.00   | 0.12%   | \$0.00 | NA | \$0.   |
| PORT WASHINGTON<br>STATE BANK              | 1  | \$152,000.00   | 0.11% 0 | \$0.00 | NA | \$0.   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2  | \$325,400.00   | 0.23% 0 | \$0.00 | NA | \$0.   |

| PRAIRIE STATE<br>BANK & TRUST                           | 1 | \$158,000.00 | 0.11%   | \$0.00 | NA | \$0.   |
|---|---|--------------|---------|--------|----|--------|
| PREMIER AMERICA<br>CREDIT UNION                         | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                         | 1 | \$152,000.00 | 0.11%   | \$0.00 | NA | \$0.   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 2 | \$320,000.00 | 0.23%   | \$0.00 | NA | \$0.   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION             | 3 | \$472,000.00 | 0.34%   | \$0.00 | NA | \$0.   |
| QUALSTAR CREDIT<br>UNION                                | 1 | \$172,000.00 | 0.12%   | \$0.00 | NA | \$0.   |
| RABOBANK, N.A   | 4 | \$658,417.43 | 0.47%   | \$0.00 | NA | \$0.   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 3 | \$497,990.00 | 0.36%   |        |    |        |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 1 | \$153,000.00 | 0.11%   | \$0.00 | NA | \$0.   |
| REDWOOD CREDIT<br>UNION                                 | 2 | \$311,500.00 | 0.22%   | \$0.00 | NA | \$0.   |
| SAFE CREDIT UNION                                       | 1 | \$165,000.00 | 0.12%   | \$0.00 | NA | \$0.   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$154,815.00 | 0.11%   | \$0.00 | NA | \$0.   |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$150,423.19 | 0.11%   | \$0.00 | NA | \$0.   |
| SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$164,500.00 | 0.12%   | \$0.00 | NA | \$0.   |
| SAVINGS BANK OF<br>MAINE                                | 1 | \$160,000.00 | 0.12%   | \$0.00 | NA | \$0.   |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$160,000.00 | 0.12%   | \$0.00 | NA | \$0.   |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$150,000.00 | 0.11%   | \$0.00 | NA | \$0.   |
| SOLARITY CREDIT<br>UNION                                | 1 | \$158,000.00 | 0.11%   | \$0.00 | NA | \$0.   |
| SOUND COMMUNITY<br>BANK                                 | 2 | \$335,000.00 | 0.24%   | \$0.00 | NA | \$0.   |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 3 | \$475,604.68 | 0.34% 0 | \$0.00 | NA | \$0.   |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1 | \$163,200.00 | 0.12%   | \$0.00 | NA | \$0.   |
|   | 2 | \$328,200.00 | 0.24%   | \$0.00 | NA | \$0.   |

| 2 | \$326,803.94                            | 0.24%   | \$0.00  | NA  | \$0.  |
|---|---|---|---|---|---|
| 3 | \$475,800.00                            | 0.34%   | \$0.00  | NA  | \$0.  |
| 2 | \$340,800.00                            | 0.25%   | \$0.00  | NA  | \$0.  |
| 1 | \$169,483.20                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 1 | \$160,000.00                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 3 | \$474,700.00                            | 0.34%   | \$0.00  | NA  | \$0.  |
| 2 | \$322,000.00                            | 0.23% (   | \$0.00  | NA  | \$0.  |
| 1 | \$166,400.00                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 1 | \$152,700.00                            | 0.11%   | \$0.00  | NA  | \$0.  |
| 1 | \$168,800.00                            | 0.12% (   | \$0.00  | NA  | \$0.  |
| 7 | \$1,144,310.00                          | 0.83%   | \$0.00  | NA  | \$0.  |
| 1 | \$162,400.00                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 2 | \$320,800.00                            | 0.23%   | \$0.00  | NA  | \$0.  |
| 2 | \$306,000.00                            | 0.22%   | \$0.00  | NA  | \$0.  |
| 1 | \$160,000.00                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 1 | \$160,000.00                            | 0.12%   | \$0.00  | NA  | \$0.  |
| 1 | \$158,100.00                            | 0.11%   | \$0.00  | NA  | \$0.  |
| 1 | \$155,000.00                            | 0.11%   | \$0.00  | NA  | \$0.  |
|   | 3 2 1 1 3 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 | 3 \$475,800.00 2 \$340,800.00 1 \$169,483.20 1 \$160,000.00 3 \$474,700.00 2 \$322,000.00 1 \$152,700.00 1 \$168,800.00 7 \$1,144,310.00 7 \$1,144,310.00 2 \$320,800.00 2 \$320,800.00 2 \$306,000.00 1 \$160,000.00 1 \$160,000.00 1 \$158,100.00 | 3 \$475,800.00 0.34% 0 2 \$340,800.00 0.25% 0 1 \$169,483.20 0.12% 0 1 \$160,000.00 0.12% 0 3 \$474,700.00 0.34% 0 2 \$322,000.00 0.23% 0 1 \$166,400.00 0.12% 0 1 \$168,800.00 0.12% 0 7 \$1,144,310.00 0.83% 0 1 \$162,400.00 0.12% 0 2 \$320,800.00 0.23% 0 2 \$320,800.00 0.23% 0 2 \$366,000.00 0.22% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 | 3       \$475,800.00       0.34% 0       \$0.00         2       \$340,800.00       0.25% 0       \$0.00         1       \$169,483.20       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         3       \$474,700.00       0.34% 0       \$0.00         1       \$166,400.00       0.12% 0       \$0.00         1       \$152,700.00       0.11% 0       \$0.00         1       \$168,800.00       0.12% 0       \$0.00         7       \$1,144,310.00       0.83% 0       \$0.00         2       \$320,800.00       0.23% 0       \$0.00         2       \$320,800.00       0.23% 0       \$0.00         2       \$306,000.00       0.22% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$158,100.00       0.11% 0       \$0.00 | 3 \$475,800.00 0.34% 0 \$0.00 NA ( 2 \$340,800.00 0.25% 0 \$0.00 NA ( 1 \$169,483.20 0.12% 0 \$0.00 NA ( 3 \$474,700.00 0.34% 0 \$0.00 NA ( 2 \$322,000.00 0.23% 0 \$0.00 NA ( 1 \$166,400.00 0.12% 0 \$0.00 NA ( 1 \$152,700.00 0.11% 0 \$0.00 NA ( 1 \$152,700.00 0.11% 0 \$0.00 NA ( 1 \$168,800.00 0.12% 0 \$0.00 NA ( 2 \$320,800.00 0.23% 0 \$0.00 NA ( 2 \$320,800.00 0.23% 0 \$0.00 NA ( 2 \$320,800.00 0.23% 0 \$0.00 NA ( 1 \$160,000.00 0.23% 0 \$0.00 NA ( 1 \$160,000.00 0.22% 0 \$0.00 NA ( 1 \$160,000.00 0.22% 0 \$0.00 NA ( 1 \$160,000.00 0.12% 0 \$0.00 NA ( 1 \$158,100.00 0.11% 0 \$0.00 NA ( |

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| BANK OF OAK<br>HARBOR                            |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| THE PARK BANK                                    | 3 | \$501,595.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 2 | \$309,973.03 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                             | 2 | \$318,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0.   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA | \$0.   |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1 | \$165,200.00 | 0.12% 0 | \$0.00 | NA | \$0.   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES          | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA | \$0.   |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$161,550.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| TRISTAR BANK                                     | 1 | \$162,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$169,790.97 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| TXL MORTGAGE<br>CORPORATION                      | 1 | \$161,933.19 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                      | 1 | \$162,309.22 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK                                      | 1 | \$152,446.17 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$157,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                         | 3 | \$478,804.64 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 2 | \$334,400.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA | \$0.   |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 3 | \$504,200.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1 | \$163,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1 | \$155,300.00 | 0.11% 0 | \$0.00 | NA | \$0.   |

|           | VALLEY NATIONAL<br>BANK                       | 1   | \$154,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|----------|--------|------|------|
|           | VERITY CREDIT<br>UNION                        | 1   | \$169,790.98     | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$153,500.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$150,200.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|           | VIRGINIA CREDIT<br>UNION, INC                 | 1   | \$152,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10  | \$1,627,300.00   | 1.17% 0  | \$0.00 | NA 0 | \$0. |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$152,800.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|           | WAYNE BANK                                    | 1   | \$159,614.72     | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTBURY BANK                                 | 3   | \$470,600.00     |          | \$0.00 | NA 0 | \$0. |
|           | WESTERRA CREDIT<br>UNION                      | 2   | \$328,800.00     |          | \$0.00 | NA 0 | \$0. |
|           | WESTFIELD BANK,<br>F.S.B                      | 1   | \$157,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2   | \$317,500.00     | 0.23% 0  | \$0.00 | NA 0 | \$0. |
|           | WINTER HILL BANK,<br>FSB                      | 1   | \$160,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC              | 4   | \$625,012.24     |          | \$0.00 | NA 0 | \$0. |
|           | Unavailable                                   | 142 | \$22,945,206.70  | 16.56% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 862 | \$138,686,868.87 | 100% 0   | \$0.00 | 0    | \$0. |
| 31416WEX6 | CITY NATIONAL<br>BANK                         | 2   | \$663,121.66     | 35.59% 0 | \$0.00 | NA 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 5   | \$566,587.06     | 30.41% 0 | \$0.00 | NA 0 | \$0. |
|           | PENTAGON FEDERAL<br>CREDIT UNION              | 1   | \$47,941.51      | 2.57% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable                                   | 4   | \$585,355.92     | 31.43% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 12  | \$1,863,006.15   | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |     |                  |          |        |      |      |
| 31416WEY4 | ABACUS FEDERAL<br>SAVINGS BANK                | 1   | \$75,000.00      | 0.13% 0  | \$0.00 | NA 0 | \$0  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 3   | \$206,000.00     | 0.36% 0  | \$0.00 | NA 0 | \$0  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT              | 2   | \$150,100.00     | 0.26% 0  | \$0.00 | NA 0 | \$0  |

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| UNION  |    |                |       |        |      |     |
|--|----|----------------|-------|--------|------|-----|
| ADVANTAGE BANK                               | 1  | \$51,500.00    | 0.09% | \$0.00 | NA ( | \$0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$73,600.00    | 0.13% | \$0.00 | NA ( | \$0 |
| AEA FEDERAL<br>CREDIT UNION                  | 8  | \$585,850.00   | 1.01% | \$0.00 | NA   | \$0 |
| ALABAMA ONE<br>CREDIT UNION                  | 1  | \$46,875.00    | 0.08% | \$0.00 | NA   | \$0 |
| ALERUS FINANCIAL                             | 1  | \$74,000.00    | 0.13% | \$0.00 | NA ( | \$0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 2  | \$164,300.00   | 0.28% | \$0.00 | NA   | \$0 |
| ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$70,000.00    | 0.12% | \$0.00 | NA   | \$0 |
| ALPINE BANK &<br>TRUST CO                    | 11 | \$596,429.38   | 1.03% | \$0.00 | NA   | \$0 |
| ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$514,800.00   | 0.89% | \$0.00 | NA   | \$0 |
| AMARILLO<br>NATIONAL BANK                    | 2  | \$129,600.00   | 0.22% | \$0.00 | NA   | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 8  | \$534,561.85   | 0.92% | \$0.00 | NA   | \$0 |
| AMERICAN BANK                                | 4  | \$278,990.60   | 0.48% | \$0.00 | NA ( | \$0 |
| AMERICAN BANK &<br>TRUST CO., INC            | 1  | \$80,000.00    | 0.14% | \$0.00 | NA   | \$0 |
| AMERICAN BANK,<br>N.A                        | 1  | \$81,500.00    | 0.14% | \$0.00 | NA   | \$0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$124,691.99   | 0.22% | \$0.00 | NA ( | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B              | 1  | \$75,000.00    | 0.13% | \$0.00 | NA   | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$65,200.00    | 0.11% | \$0.00 | NA   | \$0 |
| ANCHORBANK FSB                               | 19 | \$1,194,300.00 | 2.06% | \$0.00 | NA ( | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$153,700.00   | 0.27% | \$0.00 | NA   | \$0 |
| ARIZONA STATE<br>CREDIT UNION                | 7  | \$409,150.00   | 0.71% | \$0.00 | NA   | \$0 |
| ASSOCIATED BANK,<br>NA                       | 27 | \$1,865,394.62 | 3.22% | \$0.00 | NA   | \$0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$121,000.00   | 0.21% | \$0.00 | NA   | \$0 |
| BANCO BILBAO<br>VIZCAYA                      | 2  | \$143,442.47   | 0.25% | \$0.00 | NA   | \$0 |

| ARGENTARIA<br>PUERTO RICO              |    |              |       |        |    |        |
|--|----|--------------|-------|--------|----|--------|
| BANCORPSOUTH<br>BANK                   | 14 | \$903,500.00 | 1.56% | \$0.00 | NA | \$0.   |
| BANK FIRST<br>NATIONAL                 | 3  | \$217,200.00 | 0.37% | \$0.00 | NA | \$0.   |
| BANK MUTUAL                            | 12 | \$727,406.10 | 1.26% | \$0.00 | NA | \$0.   |
| BANK OF ABBEVILLE<br>AND TRUST CO      | 1  | \$75,000.00  | 0.13% | \$0.00 | NA | \$0.   |
| BANK OF AKRON                          | 1  | \$65,000.00  | 0.11% | \$0.00 | NA | \$0.   |
| BANK OF AMERICA,<br>N.A                | 1  | \$60,800.00  | 0.1%  | \$0.00 | NA | \$0.   |
| BANK OF HAWAII                         | 3  | \$211,500.00 | 0.36% | \$0.00 | NA | \$0.   |
| BANK OF<br>LANCASTER                   | 1  | \$75,500.00  | 0.13% |        |    |        |
| BANK OF QUINCY                         | 1  | \$84,000.00  | 0.14% | \$0.00 | NA | \$0.   |
| BANK OF<br>SPRINGFIELD                 | 2  | \$143,150.00 | 0.25% |        |    |        |
| BANK OF STANLY                         | 1  | \$62,475.00  | 0.11% |        |    |        |
| BANK OF THE WEST                       | 5  | \$317,183.71 | 0.55% | \$0.00 | NA | ) \$0. |
| BANK OF<br>WASHINGTON                  | 1  | \$37,000.00  | 0.06% |        |    |        |
| BANKIOWA                               | 1  | \$54,400.00  | 0.09% | \$0.00 | NA | ) \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 1  | \$69,917.82  | 0.12% | \$0.00 | NA | \$0.   |
| BAXTER CREDIT<br>UNION                 | 5  | \$280,000.00 | 0.48% | \$0.00 | NA | \$0.   |
| BAY FEDERAL<br>CREDIT UNION            | 1  | \$65,500.00  | 0.11% | \$0.00 | NA | \$0.   |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$65,000.00  | 0.11% | \$0.00 | NA | \$0.   |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 1  | \$57,000.00  | 0.1%  | \$0.00 | NA | \$0.   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 3  | \$205,600.00 | 0.35% | \$0.00 | NA | \$0.   |
| BLACKHAWK STATE<br>BANK                | 1  | \$76,200.00  | 0.13% | \$0.00 | NA | \$0.   |
| BOEING EMPLOYEES<br>CREDIT UNION       | 4  | \$221,900.00 | 0.38% | \$0.00 | NA | \$0.   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 3  | \$179,260.00 | 0.31% | ·      |    |        |
| CARROLLTON BANK                        | 2  | \$116,400.00 | 0.2%  | \$0.00 | NA | \$0.   |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 14 | \$994,820.26 | 1.72% | \$0.00 | NA | \$0.   |

| - |  |    |                |       | _ |        |    | _ |      |
|---|--|----|----------------|-------|---|--------|----|---|------|
|   | CENTRAL STATE<br>BANK                            | 1  | \$71,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CHEMICAL BANK                                    | 1  | \$71,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 3  | \$189,156.98   |       |   |        |    |   |      |
|   | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 35 | \$2,279,141.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$126,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$73,625.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 20 | \$1,329,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$49,441.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COASTAL FEDERAL<br>CREDIT UNION                  | 2  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COLONIAL SAVINGS<br>FA                           | 1  | \$31,516.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITY BANK<br>& TRUST CO                     | 3  | \$184,816.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITY BANK<br>OF THE OZARKS, INC             | 1  | \$55,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$79,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITY<br>SAVINGS BANK                        | 1  | \$59,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|   | COMMUNITYONE<br>BANK, N.A                        | 2  | \$117,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1  | \$53,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CORNERSTONE<br>MORTGAGE<br>COMPANY               | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|   | CORTRUST BANK                                    | 2  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|   |  | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| 5  | \$322,600.00   | 0.56%   | \$0.00  | NA   | 0 \$0.   |
|----|--|---|---|--|--|
| 3  | \$189,570.00   | 0.33%   | \$0.00  | NA   | 0 \$0.   |
| 2  | \$153,900.00   | 0.27%   | 0 \$0.00  | NA   | 0 \$0.   |
| 10 | \$564,404.56   | 0.97%   | \$0.00  | NA   | 0 \$0.   |
| 3  | \$204,625.00   |   | ·   | NA   | 0 \$0.   |
| 1  | \$79,000.00  | 0.14%   | \$0.00  | NA   | 0 \$0.   |
| 10 | \$706,544.16   | 1.22%   | \$0.00  | NA   | 0 \$0.   |
| 3  | \$193,600.00   | 0.33%   | \$0.00  | NA   | 0 \$0.   |
| 2  | \$140,000.00   | 0.24%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$70,000.00  | 0.12%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$83,702.88  | 0.14%   | 90.00   | NA   | 0 \$0.   |
| 1  | \$70,800.00  |   |   | NA   | 0 \$0.   |
| 1  | \$70,000.00  | 0.12%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$66,833.00  | 0.12%   | \$0.00  | NA   | 0 \$0.   |
| 3  | \$199,654.13   | 0.34%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$70,000.00  | 0.12%   | \$0.00  | NA   | 0 \$0.   |
| 3  | \$191,100.00   | 0.33%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$57,000.00  | 0.1%  | \$0.00  | NA   | 0 \$0.   |
| 1  | \$50,000.00  | 0.09%   | \$0.00  | NA   | 0 \$0.   |
| 1  | \$80,000.00  | 0.14%   | \$0.00  | NA   | 0 \$0.   |
|    | 3<br>2<br>10<br>3<br>1<br>10<br>3<br>2<br>1<br>1<br>3<br>1 | 3 \$189,570.00 2 \$153,900.00 10 \$564,404.56 3 \$204,625.00 1 \$79,000.00 10 \$706,544.16 3 \$193,600.00 2 \$140,000.00 1 \$70,000.00 1 \$70,800.00 1 \$70,000.00 1 \$66,833.00 3 \$199,654.13 1 \$70,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 | 3 \$189,570.00 0.33% 10 \$153,900.00 0.27% 10 \$564,404.56 0.97% 11 \$79,000.00 0.14% 11 \$706,544.16 1.22% 11 \$70,000.00 0.12% 11 \$70,800.00 0.12% 11 \$70,900.00 0.12% 11 \$66,833.00 0.12% 11 \$70,000.00 0.12% 11 \$66,833.00 0.12% 11 \$70,000.00 0.12% 11 | 3       \$189,570.00       0.33% 0       \$0.00         2       \$153,900.00       0.27% 0       \$0.00         10       \$564,404.56       0.97% 0       \$0.00         3       \$204,625.00       0.35% 0       \$0.00         1       \$79,000.00       0.14% 0       \$0.00         10       \$706,544.16       1.22% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$70,800.00       0.12% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$66,833.00       0.12% 0       \$0.00         3       \$199,654.13       0.34% 0       \$0.00         3       \$199,654.13       0.34% 0       \$0.00         3       \$191,100.00       0.33% 0       \$0.00         1       \$57,000.00       0.12% 0       \$0.00         1       \$57,000.00       0.1% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00 | 3 \$189,570.00 0.33% 0 \$0.00 NA 2 \$153,900.00 0.27% 0 \$0.00 NA 10 \$564,404.56 0.97% 0 \$0.00 NA 3 \$204,625.00 0.35% 0 \$0.00 NA 11 \$79,000.00 0.14% 0 \$0.00 NA 10 \$706,544.16 1.22% 0 \$0.00 NA 3 \$193,600.00 0.33% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 3 \$199,654.13 0.34% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA |

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| FIRST BANK  | 1  | \$81,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST BANK OF<br>CLEWISTON                                      | 1  | \$80,000.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$52,000.00    | 0.09%   | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$75,000.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 11 | \$737,320.51   | 1.27% ( | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 10 | \$633,400.00   | 1.09%   | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$33,250.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$126,500.00   | 0.22%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$283,992.00   | 0.49% ( | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$207,350.00   | 0.36%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 4  | \$295,500.00   | 0.51%   | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 20 | \$1,169,104.60 | 2.02%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY INC                                   | 2  | \$123,000.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 6  | \$419,500.00   | 0.72%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$88,400.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$119,250.00   | 0.21%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$78,005.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$81,500.00    | 0.14%   | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK  | 20 | \$1,305,255.27 | 2.25%   | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION   | 3  | \$216,800.00   | 0.37%   | \$0.00 |    |        |
| FRANDSEN BANK &<br>TRUST  | 2  | \$95,327.00    | 0.16%   | \$0.00 | NA | 0 \$0. |
| FREEDOM<br>MORTGAGE CORP  | 2  | \$81,368.46    | 0.14%   | \$0.00 | NA | 0 \$0. |
|   | 2  | \$81,368.46    | 0.14%   | \$0.00 | NA | 0 \$   |

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| FULTON BANK                               | 1 | \$78,000.00  | 0.13% | 0 \$0.00 | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1 | \$68,000.00  | 0.12% | 0 \$0.00 | NA | \$0.   |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 2 | \$143,920.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 4 | \$270,399.74 | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 3 | \$133,500.00 | 0.23% | 0 \$0.00 | NA | \$0.   |
| GUARDIAN CREDIT<br>UNION                  | 1 | \$55,000.00  | 0.09% | 0 \$0.00 | NA | \$0.   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4 | \$252,700.00 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 2 | \$146,500.00 | 0.25% | 0 \$0.00 | NA | \$0.   |
| HARBORONE CREDIT<br>UNION                 | 1 | \$63,000.00  | 0.11% | 0 \$0.00 | NA | \$0.   |
| HAWTHORN BANK                             | 1 | \$56,000.00  | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT<br>UNION                 | 1 | \$78,600.00  | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                      | 5 | \$313,300.00 | 0.54% | 0 \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>SAVINGS BANK              | 3 | \$217,720.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC | 1 | \$84,603.77  | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| HONOR CREDIT<br>UNION                     | 1 | \$75,000.00  | 0.13% | 0 \$0.00 | NA | \$0.   |
| I-C FEDERAL CREDIT<br>UNION               | 1 | \$80,000.00  | 0.14% | 0 \$0.00 | NA | 90.    |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$69,900.00  | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                 | 2 | \$126,800.00 | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK<br>CORPORATION           | 1 | \$45,600.00  | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 1 | \$73,513.59  | 0.13% | 0 \$0.00 | NA | \$0.   |
| INVESTORS SAVINGS<br>BANK                 | 1 | \$60,000.00  | 0.1%  | 0 \$0.00 | NA | \$0.   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$28,000.00  | 0.05% | 0 \$0.00 | NA | 0 \$0. |
|   |   |              |       |          |    |        |

| JAMES B. NUTTER<br>AND COMPANY                | 2 | \$152,900.00 | 0.26% | 0 \$0.00 | NA    | 0 \$0. |
|---|---|--------------|-------|----------|-------|--------|
| JUST MORTGAGE,<br>INC                         | 1 | \$70,000.00  | 0.12% | 0 \$0.00 | ) NA  | 0 \$0. |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1 | \$64,200.00  | 0.11% | 0 \$0.00 | ) NA  | 0 \$0. |
| L&N FEDERAL<br>CREDIT UNION                   | 1 | \$80,845.71  | 0.14% | 0 \$0.00 | ) NA  | 0 \$0. |
| LANDMARK CREDIT<br>UNION                      | 2 | \$129,400.00 | 0.22% | 0 \$0.00 | NA    | 0 \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$135,000.00 | 0.23% | 0 \$0.00 | NA    | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$70,300.00  | 0.12% | 0 \$0.00 | ) NA  | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 3 | \$176,570.00 | 0.3%  | 0 \$0.00 | NA    | 0 \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$118,000.00 | 0.2%  | 0 \$0.00 | ) NA  | 0 \$0. |
| MAGNA BANK                                    | 1 | \$67,600.00  | 0.12% | 0 \$0.00 | NA    | 0 \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO         | 1 | \$71,200.00  |       |          |       |        |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 6 | \$406,270.00 | 0.7%  | 0 \$0.00 | ) NA  | 0 \$0. |
| MAX CREDIT UNION                              | 2 | \$140,400.00 | 0.24% | 0 \$0.00 | NA NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                    | 3 | \$187,000.00 |       | 0 \$0.00 |       |        |
| MEMBERS<br>MORTGAGE<br>COMPANY INC            | 1 | \$65,000.00  | 0.11% | 0 \$0.00 |       |        |
| MERCANTILE BANK                               | 5 | \$284,874.16 | 0.49% | 0 \$0.00 | NA    | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$210,525.59 | 0.36% | 0 \$0.00 |       |        |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$62,300.00  | 0.11% | 0 \$0.00 | ) NA  | 0 \$0. |
| METLIFE BANK, NA                              | 1 | \$77,197.16  | 0.13% | 0 \$0.00 | ) NA  | 0 \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$80,500.00  | 0.14% | 0 \$0.00 | ) NA  | 0 \$0. |
| MIDWESTONE BANK                               | 2 | \$129,300.00 | 0.22% | 0 \$0.00 | NA    | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION              | 1 | \$78,500.00  |       |          |       |        |
| MISSOURI CREDIT<br>UNION                      | 1 | \$70,000.00  | 0.12% | 0 \$0.00 | NA    | 0 \$0. |
|   |   |              |       |          |       |        |

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| INGS 1      | \$60,000.00           | 0.1%  | \$0.00  | ) NA   | 0  | \$0.   |
|-------------|-----------------------|---|---|--|--|--|
| ENTER, 3    | \$160,000.00          | 0.28%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| C 1         | \$40,000.00           | 0.07%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| DIT 2       | \$121,500.00          | 0.21%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| VINGS 3     | \$189,600.00          | 0.33%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| HIO 5       | \$309,240.00          | 0.53%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| RN 10       | \$598,351.97          | 1.03%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| 1           | \$71,200.00           | 0.12%   | \$0.00  | ) NA   | 0  | \$0.   |
| REDIT 2     | \$112,700.00          | 0.19%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| SITY 1      | \$35,800.00           | 0.06%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| NKING       | \$136,900.00          | 0.24%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| NITY 2      | \$125,413.29          | 0.22%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| NK 1        | \$79,906.08           | 0.14%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| L 6         | \$396,785.00          | 0.68%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| TATE        | \$83,500.00           | 0.14%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| DERAL 9     | \$626,867.50          | 1.08%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| K, 5        | \$326,225.00          | 0.56%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| ST<br>ST. 1 | \$84,000.00           | 0.14%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| GE 7        | \$446,245.64          | 0.77%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| IRE         | \$241,750.00          | 0.42%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
| GTON 3      | \$201,500.00          | 0.35%   | 0 \$0.00  | ) NA   | 0  | \$0.   |
|             | ENTER, 3  ENTER, 3  C | ENTER, 3 \$160,000.00  ENTER, 3 \$160,000.00  EDIT 2 \$121,500.00  VINGS 3 \$189,600.00  RN 10 \$598,351.97  I \$71,200.00  REDIT 2 \$112,700.00  REDIT 2 \$112,700.00  SITY 1 \$35,800.00  NKING 2 \$136,900.00  NKING 2 \$136,900.00  NKING 1 \$79,906.08  I \$79,906.08  I \$396,785.00  STATE 1 \$83,500.00  K, 5 \$326,225.00  ST ST. 1 \$84,000.00  GE N \$446,245.64  IRE DIT 4 \$241,750.00  GEON | ENTER, 3 \$160,000.00 0.28%  ENTER, 3 \$160,000.00 0.28%  EDIT 2 \$121,500.00 0.21%  VINGS 3 \$189,600.00 0.33%  HIO 5 \$309,240.00 0.53%  RN 10 \$598,351.97 1.03%  EDIT 2 \$112,700.00 0.12%  EDIT 2 \$112,700.00 0.12%  EDIT 2 \$112,700.00 0.19%  SITY 1 \$35,800.00 0.06%  NKING 2 \$136,900.00 0.24%  NITY 2 \$125,413.29 0.22%  NK 1 \$79,906.08 0.14%  L 6 \$396,785.00 0.68%  STATE 1 \$83,500.00 0.14%  EDERAL 9 \$626,867.50 1.08%  K, 5 \$326,225.00 0.56%  ST ST. 1 \$84,000.00 0.14%  GE 7 \$446,245.64 0.77%  IRE DIT 4 \$241,750.00 0.42% | ENTER, 3 \$160,000.00 0.1% 0 \$0.00  ENTER, 3 \$160,000.00 0.28% 0 \$0.00  DDIT 2 \$121,500.00 0.21% 0 \$0.00  VINGS 3 \$189,600.00 0.33% 0 \$0.00  RN 10 \$598,351.97 1.03% 0 \$0.00  REDIT 2 \$112,700.00 0.12% 0 \$0.00  EDIT 2 \$112,700.00 0.19% 0 \$0.00  REDIT 2 \$112,700.00 0.19% 0 \$0.00  REDIT 2 \$136,900.00 0.24% 0 \$0.00  NKING 2 \$136,900.00 0.24% 0 \$0.00  NKING 2 \$136,900.00 0.24% 0 \$0.00  NKING 1 \$79,906.08 0.14% 0 \$0.00  LL \$396,785.00 0.68% 0 \$0.00  ETATE 1 \$83,500.00 0.14% 0 \$0.00  ETATE 1 \$84,000.00 0.14% 0 \$0.00  ET | ENTER, 3 \$160,000.00 0.1% 0 \$0.00 NA ENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA DIT 2 \$121,500.00 0.21% 0 \$0.00 NA VINGS 3 \$189,600.00 0.33% 0 \$0.00 NA HIO 5 \$309,240.00 0.53% 0 \$0.00 NA RN 10 \$598,351.97 1.03% 0 \$0.00 NA EDIT 2 \$112,700.00 0.12% 0 \$0.00 NA SEDIT 2 \$112,700.00 0.12% 0 \$0.00 NA SITY 1 \$35,800.00 0.06% 0 \$0.00 NA NKING 2 \$136,900.00 0.24% 0 \$0.00 NA NKING 2 \$136,900.00 0.24% 0 \$0.00 NA NKING 1 \$79,906.08 0.14% 0 \$0.00 NA L 57ATE 1 \$83,500.00 0.68% 0 \$0.00 NA STATE 1 \$83,500.00 0.14% 0 \$0.00 NA STATE 1 \$84,000.00 0.14% 0 \$0.00 NA | ENTER, 3 \$160,000.00 0.1% 0 \$0.00 NA 0 ENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA 0  DIT 2 \$121,500.00 0.21% 0 \$0.00 NA 0  VINGS 3 \$189,600.00 0.33% 0 \$0.00 NA 0  HIO 5 \$309,240.00 0.53% 0 \$0.00 NA 0  RN 10 \$598,351.97 1.03% 0 \$0.00 NA 0  REDIT 2 \$112,700.00 0.12% 0 \$0.00 NA 0  SEDIT 2 \$112,700.00 0.19% 0 \$0.00 NA 0  NITY 1 \$35,800.00 0.06% 0 \$0.00 NA 0  NKING 2 \$136,900.00 0.24% 0 \$0.00 NA 0  NITY 2 \$125,413.29 0.22% 0 \$0.00 NA 0  NKING 1 \$396,785.00 0.68% 0 \$0.00 NA 0  STATE 1 \$83,500.00 0.14% 0 \$0.00 NA 0  STATE 1 \$84,000.00 0.14% 0 \$0.00 NA 0 |

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| PRAIRIE STATE<br>BANK & TRUST                  | 4 | \$269,600.00 | 0.47% | \$0.00   | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|---|------|
| PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$127,645.00 | 0.22% | \$0.00   | NA | 0 | \$0. |
| PRIMEBANK                                      | 1 | \$75,000.00  | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$75,000.00  |       |          |    |   | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$73,200.00  | 0.13% | \$0.00   | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$299,700.00 | 0.52% | \$0.00   | NA | 0 | \$0. |
| PUTNAM BANK                                    | 1 | \$82,000.00  | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$65,500.00  | 0.11% | \$0.00   | NA | 0 | \$0. |
| RABOBANK, N.A                                  | 1 | \$60,000.00  | 0.1%  | 0 \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$68,450.00  | 0.12% | \$0.00   | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                       | 5 | \$282,200.00 | 0.49% | \$0.00   | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$151,125.00 | 0.26% | \$0.00   | NA | 0 | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3 | \$211,571.00 | 0.37% | \$0.00   | NA | 0 | \$0. |
| S&T BANK                                       | 1 | \$72,000.00  | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| SACRAMENTO<br>CREDIT UNION                     | 1 | \$82,500.00  | 0.14% | \$0.00   | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 1 | \$79,500.00  | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$71,574.95  | 0.12% | \$0.00   | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 2 | \$141,903.87 | 0.24% | \$0.00   | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$72,000.00  | 0.12% | \$0.00   | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$60,000.00  | 0.1%  | \$0.00   | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$72,000.00  | 0.12% | \$0.00   | NA | 0 | \$0. |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 1 | \$58,000.00  | 0.1%  | \$0.00   | NA | 0 | \$0. |
|  |   |              |       |          |    |   |      |

| SIUSLAW BANK   | 1 | \$80,000.00  | 0.14% 0 | \$0.00 | NA ( | \$0.   |
|--|---|--------------|---------|--------|------|--------|
| SOLIDARITY   | 1 | \$60,000.00  | 0.14%   | \$0.00 | NAU  | ) \$U. |
| COMMUNITY FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0.14% 0 | \$0.00 | NA(  | \$0.   |
| SOUND COMMUNITY<br>BANK  | 1 | \$45,500.00  | 0.08% 0 | \$0.00 | NA   | \$0.   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$40,000.00  | 0.07% 0 | \$0.00 | NA ( | \$0.   |
| SOUTHERN BANK &<br>TRUST COMPANY   | 2 | \$124,500.00 | 0.21%   | \$0.00 | NA   | \$0.   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$206,300.00 | 0.36% 0 | \$0.00 | NA   | \$0.   |
| STATE BANK AND<br>TRUST  | 1 | \$60,000.00  | 0.1% 0  | \$0.00 | NA   | \$0.   |
| STATE BANK OF<br>LINCOLN   | 2 | \$129,600.00 | 0.22% 0 | \$0.00 | NA   | \$0.   |
| STATE BANK OF<br>SOUTHERN UTAH   | 2 | \$168,600.00 | 0.29% 0 | \$0.00 | NA   | \$0.   |
| STERLING SAVINGS<br>BANK   | 4 | \$310,600.00 | 0.54% 0 | \$0.00 | NA   | \$0.   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$167,000.00 | 0.29% 0 | \$0.00 | NA(  | \$0.   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$123,500.00 | 0.21% 0 | \$0.00 | NA(  | \$0.   |
| SUMMIT CREDIT<br>UNION   | 7 | \$507,620.00 | 0.88%   | \$0.00 | NA   | \$0.   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$79,901.63  | 0.14% 0 | \$0.00 | NA   | \$0.   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$236,000.00 | 0.41% 0 | \$0.00 | NA   | \$0.   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6 | \$405,755.60 | 0.7% 0  | \$0.00 | NA   | \$0.   |
| TELCOM CREDIT<br>UNION   | 2 | \$122,500.00 | 0.21% 0 | \$0.00 | NA   | \$0.   |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$79,703.69  | 0.14% 0 | \$0.00 | NA   | \$0.   |
| THE COMMUNITY<br>BANK, A   | 1 | \$80,000.00  | 0.14% 0 | \$0.00 | NA   | \$0.   |

| MASSACHUSETTS<br>CO-OPERATIVE<br>BANK      |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY     | 1 | \$61,773.75  | 0.11%   | \$0.00 | NA | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK            | 2 | \$153,548.09 | 0.26%   | \$0.00 | NA | \$0. |
| THE MERCHANTS<br>NATIONAL BANK             | 3 | \$204,710.00 | 0.35%   | \$0.00 | NA | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR      | 1 | \$76,000.00  | 0.13%   | \$0.00 | NA | \$0. |
| THE PARK BANK                              | 1 | \$83,000.00  | 0.14%   | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$60,000.00  | 0.1%    | \$0.00 | NA | \$0. |
| THINK MUTUAL<br>BANK                       | 3 | \$207,000.00 | 0.36%   | \$0.00 | NA | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION    | 2 | \$117,917.82 | 0.2%    | \$0.00 | NA | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$67,900.00  | 0.12%   | \$0.00 | NA | \$0. |
| TRAVERSE CITY<br>STATE BANK                | 1 | \$74,000.00  | 0.13%   | \$0.00 | NA | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION       | 2 | \$142,700.00 | 0.25%   | \$0.00 | NA | \$0. |
| UMPQUA BANK                                | 1 | \$55,932.71  | 0.1%    | \$0.00 | NA | \$0. |
| UNITED BANK                                | 1 | \$75,568.12  | 0.13%   | \$0.00 | NA | \$0. |
| UNITED BANK AND<br>TRUST COMPANY           | 1 | \$75,600.00  | 0.13%   | \$0.00 | NA | \$0. |
| UNITED BANK OF<br>UNION                    | 1 | \$65,000.00  | 0.11%   | \$0.00 | NA | \$0. |
| UNITED COMMUNITY<br>BANK                   | 5 | \$277,800.01 | 0.48%   | \$0.00 | NA | \$0. |
| UNITED MORTGAGE<br>COMPANY                 | 3 | \$150,200.00 | 0.26%   | \$0.00 | NA | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION           | 1 | \$79,400.00  | 0.14%   | \$0.00 | NA | \$0. |
| UNIVERSAL BANK<br>FSB                      | 1 | \$65,250.00  | 0.11%   | \$0.00 | NA | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 1 | \$83,700.00  | 0.14% 0 | \$0.00 | NA | \$0. |
|  | 1 | \$63,200.00  | 0.11%   | \$0.00 | NA | \$0. |

| 3 3       |  |     |                 |         |        |    |   |      |
|-----------|--|-----|-----------------|---------|--------|----|---|------|
|           | VALLEY BANK AND<br>TRUST COMPANY                       |     |                 |         |        |    |   |      |
|           | VIRGINIA CREDIT<br>UNION, INC                          | 2   | \$107,100.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
|           | VISIONS FEDERAL<br>CREDIT UNION                        | 2   | \$103,000.00    | 0.18%   | \$0.00 | NA | 0 | \$0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION          | 1   | \$80,500.00     | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
|           | WAUKESHA STATE<br>BANK                                 | 5   | \$360,000.00    | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
|           | WAYNE BANK   | 1   | \$76,814.58     | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
|           | WAYNE BANK AND<br>TRUST COMPANY                        | 1   | \$45,000.00     |         |        |    |   | \$0. |
|           | WEOKIE CREDIT<br>UNION                                 | 1   | \$52,800.00     | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
|           | WESTBURY BANK  | 1   | \$51,000.00     | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION<br>WESTERRA CREDIT<br>UNION | 6   | \$386,400.00    | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
|           |  | 1   | \$43,000.00     | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 1   | \$57,000.00     | 0.1% 0  | \$0.00 | NA | 0 | \$0. |
|           | WORKERS CREDIT<br>UNION                                | 1   | \$70,000.00     | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                       | 13  | \$738,659.63    |         | ·      | NA | 0 | \$0. |
|           | Unavailable  | 148 | \$9,535,735.16  |         |        | NA | 0 | \$0. |
| Total     |  | 891 | \$57,954,788.47 | 100% 0  | \$0.00 |    | 0 | \$0. |
| 31416WEZ1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                 | 1   | \$318,000.00    | 0.6% 0  | \$0.00 | NA | 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION              | 2   | \$515,707.50    | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                   | 1   | \$261,250.00    | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
|           | ALABAMA ONE<br>CREDIT UNION                            | 2   | \$448,720.84    | 0.84% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                              | 1   | \$207,100.00    | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION               | 6   | \$1,512,613.68  | 2.85% 0 | \$0.00 | NA | 0 | \$0. |
|           |  | 1   | \$212,749.93    | 0.4% 0  | \$0.00 | NA | 0 | \$0. |

| AMERICAN FIRST<br>CREDIT UNION                           |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1 | \$202,250.00   | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB   | 2 | \$484,400.00   | 0.91% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                                   | 4 | \$805,800.00   | 1.52%   | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                                     | 5 | \$1,224,205.00 | 2.3% 0  | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL  | 2 | \$418,100.00   | 0.79% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII   | 1 | \$370,500.00   | 0.7% 0  | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT  | 2 | \$607,300.00   | 1.14% 0 | \$0.00 | NA | 0 \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2 | \$425,493.65   | 0.8%    | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                                   | 1 | \$325,350.00   | 0.61%   | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                                   | 2 | \$607,477.00   | 1.14%   | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK   | 2 | \$684,855.00   | 1.29%   | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3 | \$1,008,574.05 | 1.9%    | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5 | \$1,388,850.00 | 2.61%   | \$0.00 | NA | 0 \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$345,000.00   | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$422,365.32   | 0.79% 0 | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1 | \$335,000.00   | 0.63%   | \$0.00 | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                    | 2 | \$439,276.27   | 0.83%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$313,000.00   | 0.59%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$190,000.00   | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$226,100.00   | 0.43%   | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$228,000.00   | 0.43%   | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK  | 1 | \$227,525.00   | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE                                 | 2 | \$459,800.00   | 0.87% 0 | \$0.00 | NA | 0 \$0. |

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| SERVICES, INC  |   |                |         |        |      |     |
|--|---|----------------|---------|--------|------|-----|
| DANVERSBANK  | 1 | \$373,350.00   | 0.7% (  | \$0.00 | NA 0 | \$0 |
| DENALI STATE BANK                                      | 1 | \$282,150.00   | 0.53% ( | \$0.00 | NA 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 5 | \$978,575.00   | 1.84% ( | \$0.00 | NA 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                    | 2 | \$411,090.00   | 0.77% ( | \$0.00 | NA 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                       | 3 | \$632,569.00   | 1.19%   | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK<br>MORTGAGE                              | 1 | \$205,130.43   | 0.39%   | \$0.00 | NA 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                         | 1 | \$206,500.00   | 0.39%   | \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 4 | \$791,108.78   | 1.49%   | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                        | 2 | \$439,750.00   | 0.83%   | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                             | 3 | \$758,100.00   | 1.43%   | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$475,000.00   | 0.89% ( | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE<br>BANK                               | 1 | \$204,250.00   | 0.38%   | \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                       | 2 | \$564,300.00   | 1.06%   | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                         | 2 | \$509,900.00   | 0.96%   | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GILLETTE                     | 1 | \$242,250.00   | 0.46%   | \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK                                       | 9 | \$2,224,215.50 | 4.19% ( | \$0.00 | NA 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                       | 3 | \$786,700.00   | 1.48%   | \$0.00 | NA 0 | \$0 |
| FORUM CREDIT<br>UNION                                  | 1 | \$275,595.00   | 0.52%   | \$0.00 | NA 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                     | 1 | \$304,000.00   | 0.57% ( | \$0.00 | NA 0 | \$0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION                    | 1 | \$234,500.00   | 0.44%   | \$0.00 | NA 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 4 | \$1,007,000.00 | 1.9% (  | \$0.00 | NA 0 | \$0 |

| 2 | \$583,290.00                            | 1.1%   | \$0.00   | NA  | 0 \$0.  |
|---|---|--|--|---|---|
| 1 | \$203,300.00                            | 0.38%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$291,000.00                            | 0.55%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$209,000.00                            | 0.39% (  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$199,500.00                            | 0.38%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$227,900.00                            | 0.43%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$185,250.00                            | 0.35%  | \$0.00   | NA  | 0 \$0.  |
| 2 | \$574,200.00                            | 1.08%  | \$0.00   | NA  | 0 \$0.  |
| 2 | \$687,325.00                            | 1.29% (  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$237,405.00                            |  |  |   |   |
| 2 | \$479,655.00                            | 0.9%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$231,700.00                            | 0.44%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$411,679.84                            | 0.77% (  | \$0.00   | NA  | 0 \$0.  |
| 1 |   |  | 1  |   |   |
| 1 | \$247,000.00                            |  |  |   |   |
| 1 | \$223,250.00                            | 0.42%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$216,600.00                            | 0.41%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$402,700.00                            | 0.76%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$190,000.00                            | 0.36%  | \$0.00   | NA  | 0 \$0.  |
| 5 | \$1,752,326.65                          | 3.3% (   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$236,550.00                            | 0.45%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$183,350.00                            | 0.35%  | \$0.00   | NA  | 0 \$0.  |
| 3 | \$727,268.00                            | 1.37%  | \$0.00   | NA  | 0 \$0.  |
|   | 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 | 1 \$203,300.00 1 \$291,000.00 1 \$209,000.00 1 \$199,500.00 1 \$1227,900.00 2 \$574,200.00 2 \$687,325.00 1 \$237,405.00 2 \$479,655.00 1 \$231,700.00 1 \$411,679.84 1 \$251,750.00 1 \$247,000.00 1 \$223,250.00 1 \$223,250.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 | 1       \$203,300.00       0.38% (         1       \$291,000.00       0.55% (         1       \$209,000.00       0.39% (         1       \$199,500.00       0.38% (         1       \$227,900.00       0.43% (         2       \$574,200.00       1.08% (         2       \$687,325.00       1.29% (         1       \$237,405.00       0.45% (         2       \$479,655.00       0.9% (         1       \$231,700.00       0.44% (         1       \$231,700.00       0.44% (         1       \$247,000.00       0.46% (         1       \$247,000.00       0.46% (         1       \$223,250.00       0.42% (         1       \$402,700.00       0.76% (         1       \$190,000.00       0.36% (         5       \$1,752,326.65       3.3% (         1       \$236,550.00       0.45% (         1       \$183,350.00       0.35% ( | 1       \$203,300.00       0.38% 0       \$0.00         1       \$291,000.00       0.55% 0       \$0.00         1       \$209,000.00       0.39% 0       \$0.00         1       \$199,500.00       0.38% 0       \$0.00         1       \$1227,900.00       0.43% 0       \$0.00         1       \$185,250.00       0.35% 0       \$0.00         2       \$574,200.00       1.08% 0       \$0.00         2       \$687,325.00       1.29% 0       \$0.00         1       \$237,405.00       0.45% 0       \$0.00         2       \$479,655.00       0.9% 0       \$0.00         1       \$231,700.00       0.44% 0       \$0.00         1       \$231,700.00       0.44% 0       \$0.00         1       \$247,000.00       0.46% 0       \$0.00         1       \$223,250.00       0.42% 0       \$0.00         1       \$402,700.00       0.76% 0       \$0.00         1       \$190,000.00       0.36% 0       \$0.00         1       \$190,000.00       0.36% 0       \$0.00         1       \$133,350.00       0.35% 0       \$0.00         1       \$183,350.00       0.35% 0       \$0.00 | 1 \$203,300.00 0.38% 0 \$0.00 NA  1 \$291,000.00 0.55% 0 \$0.00 NA  1 \$209,000.00 0.39% 0 \$0.00 NA  1 \$199,500.00 0.38% 0 \$0.00 NA  1 \$227,900.00 0.43% 0 \$0.00 NA  1 \$185,250.00 0.35% 0 \$0.00 NA  2 \$574,200.00 1.08% 0 \$0.00 NA  2 \$687,325.00 1.29% 0 \$0.00 NA  1 \$237,405.00 0.45% 0 \$0.00 NA  2 \$479,655.00 0.9% 0 \$0.00 NA  1 \$231,700.00 0.44% 0 \$0.00 NA  1 \$231,700.00 0.44% 0 \$0.00 NA  1 \$247,000.00 0.47% 0 \$0.00 NA  1 \$247,000.00 0.46% 0 \$0.00 NA  1 \$216,600.00 0.41% 0 \$0.00 NA  1 \$216,600.00 0.41% 0 \$0.00 NA  1 \$216,600.00 0.41% 0 \$0.00 NA  1 \$236,550.00 0.36% 0 \$0.00 NA  1 \$236,550.00 0.45% 0 \$0.00 NA |

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| ORNL FEDERAL<br>CREDIT UNION   |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION  | 1 | \$261,250.00   | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 1 | \$305,900.00   | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION  | 2 | \$601,259.00   | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$403,750.00   | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION  | 2 | \$356,630.00   | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK  | 3 | \$623,200.00   | 1.17% 0 | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$369,750.00   | 0.7% 0  | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION   | 1 | \$228,000.00   | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                                     | 3 | \$727,900.00   | 1.37% 0 | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION  | 2 | \$547,200.00   | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION   | 1 | \$324,000.00   | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$294,500.00   | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$210,000.00   | 0.4% 0  | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$370,980.00   | 0.7% 0  | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$1,300,950.00 | 2.45% 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$259,350.00   | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$218,500.00   | 0.41% 0 | \$0.00 | NA | 0 \$0. |

|  | STONEGATE<br>MORTGAGE<br>CORPORATION               | 2            | \$533,462.00    | 1% 0    | \$0.00 | NA | 0    | \$0.        |
|--|--|--------------|-----------------|---------|--------|----|------|-------------|
|  | SUMMIT CREDIT<br>UNION                             | 3            | \$941,225.00    | 1.77% 0 | \$0.00 | NA | 0    | \$0.        |
|  | THE PARK BANK                                      | 1            | \$228,400.00    | 0.43% 0 | \$0.00 | NA | 0    | \$0.        |
|  | THE PEOPLES<br>CREDIT UNION                        | 1            | \$270,423.85    | 0.51% 0 | \$0.00 | NA | 0    | \$0.        |
|  | THIRD FEDERAL<br>SAVINGS BANK                      | 1            | \$346,750.00    | 0.65% 0 | \$0.00 | NA | 0    | \$0.        |
|  | UMPQUA BANK  | 1            | \$319,724.19    | 0.6% 0  | \$0.00 | NA | 0    | \$0.        |
|  | UNITED COMMUNITY<br>BANK                           | 1            | \$266,000.00    | 0.5% 0  | \$0.00 | NA | 0    | \$0.        |
|  | UNITUS COMMUNITY<br>CREDIT UNION                   | 4            | \$1,005,500.00  | 1.89% 0 | \$0.00 | NA | 0    | \$0.        |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION              | 1            | \$274,750.00    | 0.52% 0 | \$0.00 | NA | 0    | \$0.        |
|  | VALLEY BANK AND<br>TRUST COMPANY                   | 1            | \$223,250.00    | 0.42%   | \$0.00 | NA | 0    | \$0.        |
| VERMONT FEDERAL<br>CREDIT UNION<br>VIRGINIA CREDIT<br>UNION, INC | 1  | \$203,300.00 | 0.38%           | \$0.00  | NA     | 0  | \$0. |             |
|  | 1  | \$324,900.00 | 0.61% 0         | \$0.00  | NA     | 0  | \$0. |             |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1            | \$285,180.00    | 0.54% 0 | \$0.00 | NA | 0    | \$0.        |
|  | WESTCONSIN<br>CREDIT UNION                         | 1            | \$247,500.00    | 0.47% 0 | \$0.00 | NA | 0    | \$0.        |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1            | \$266,000.00    | 0.5% 0  | \$0.00 | NA | 0    | \$0.        |
|  | WORKERS CREDIT<br>UNION                            | 1            | \$260,000.00    | 0.49% 0 | \$0.00 | NA | 0    | \$0.        |
|  | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1            | \$213,750.00    | 0.4% 0  | \$0.00 | NA | 0    | \$0.        |
|  | Unavailable  | 15           | \$3,446,419.52  | 6.47% 0 | \$0.00 | NA | 0    | \$0.        |
| Total  |  | 208          | \$53,133,050.00 | 100% 0  | \$0.00 |    | 0    | <b>\$0.</b> |
|  |  |              |                 |         |        |    |      |             |
| 31416WF23  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1            | \$255,000.00    | 3.51% 0 | \$0.00 | NA | 0    | \$0.        |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1            | \$202,350.00    | 2.78% 0 | \$0.00 | NA | 0    | \$0.        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 1            | \$193,722.78    | 2.66% 0 | \$0.00 | NA | 0    | \$0.        |
|  |  | 1            | \$252,087.72    | 3.47% 0 | \$0.00 | NA | 0    | \$0.        |

|           | FIRST MORTGAGE<br>COMPANY, L.L.C                  |    |                |          |        |    |   |      |
|-----------|---|----|----------------|----------|--------|----|---|------|
|           | GTE FEDERAL<br>CREDIT UNION                       | 1  | \$260,650.00   | 3.58% 0  | \$0.00 | NA | 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 2  | \$504,003.91   | 6.93% 0  | \$0.00 | NA | 0 | \$0. |
|           | ISLAND FEDERAL<br>CREDIT UNION                    | 1  | \$315,000.00   | 4.33% 0  | \$0.00 | NA | 0 | \$0. |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC              | 2  | \$763,745.74   | 10.5% 0  | \$0.00 | NA | 0 | \$0. |
|           | METLIFE BANK, NA                                  | 1  | \$413,999.20   | 5.69% 0  | \$0.00 | NA | 0 | \$0. |
|           | MIDLAND STATES<br>BANK                            | 1  | \$271,000.00   | 3.73% 0  | \$0.00 | NA | 0 | \$0. |
|           | REAL ESTATE MORTGAGE NETWORK INC TEACHERS FEDERAL | 1  | \$284,216.78   | 3.91% 0  | \$0.00 | NA | 0 | \$0  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$472,500.00   | 6.5% 0   | \$0.00 | NA | 0 | \$0. |
|           | WAYNE BANK  | 2  | \$631,619.07   | 8.68% 0  | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                                       | 7  | \$2,454,754.56 | 33.73% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 24 | \$7,274,649.76 | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31416WF31 | BANK OF AMERICA,<br>N.A                           | 1  | \$222,174.70   | 10.95% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                                       | 6  | \$1,806,304.46 | 89.05% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 7  | \$2,028,479.16 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31416WF49 | CITIMORTGAGE, INC                                 | 1  | \$201,879.39   | 17.54% 0 | \$0.00 | NA | 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A                          | 3  | \$779,300.20   | 67.73% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                                       | 1  | \$169,459.52   | 14.73% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |   | 5  | \$1,150,639.11 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31416WFA5 | ARIZONA STATE<br>CREDIT UNION                     | 1  | \$287,500.00   | 1.58% 0  | \$0.00 | NA | 0 | \$0  |
|           | BANK OF HAWAII                                    | 1  | \$252,500.00   | 1.38% 0  | \$0.00 | NA | 0 | \$0. |
|           | BAXTER CREDIT<br>UNION                            | 3  | \$775,300.00   | 4.25% 0  | \$0.00 | NA | 0 | \$0  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                    | 2  | \$392,200.00   | 2.15% 0  | \$0.00 | NA | 0 | \$0  |
|           | CENTRAL PACIFIC<br>HOME LOANS                     | 1  | \$533,114.00   | 2.92% 0  | \$0.00 | NA | 0 | \$0. |
|           | CROWN MORTGAGE<br>COMPANY                         | 1  | \$154,000.00   | 0.84% 0  | \$0.00 | NA | 0 | \$0. |
|           |   | 3  | \$433,680.27   | 2.38% 0  | \$0.00 | NA | 0 | \$0. |

| 1  | \$155,270.15                            | 0.85%   | 0 \$0.00   | NA (   | \$0.   |
|----|---|---|--|--|--|
| 2  | \$451,375.00                            | 2.48% (   | \$0.00   |  |  |
| 1  | \$316,600.00                            | 1.74%   | 0 \$0.00   | NAC  | \$0.   |
| 1  | \$241,250.00                            |   |  |  |  |
| 2  | \$585,500.00                            | 3.21%   | 0 \$0.00   | NAC  | \$0.   |
| 3  | \$756,600.00                            |   |  |  |  |
| 1  | \$267,713.49                            | 1.47% (   | 0 \$0.00   | NA   | \$0.   |
| 1  | \$161,900.00                            | 0.89% (   | \$0.00   | NA   | \$0.   |
| 1  | \$144,500.00                            |   | ·  | NA   | \$0.   |
| 5  | \$1,450,062.82                          | 7.95% (   | 0 \$0.00   | NAC  | \$0.   |
| 2  | \$457,400.00                            | 2.51%(  | 0 \$0.00   | NA   | \$0.   |
| 2  | \$563,700.00                            | 3.09%   | \$0.00   | NA   | \$0.   |
| 1  | \$215,123.45                            | 1.18% (   | \$0.00   | NA   | \$0.   |
| 1  | \$330,000.00                            | 1.81% (   | \$0.00   | NAC  | \$0.   |
| 1  | \$581,250.00                            | 3.19% (   | \$0.00   | NA   | \$0.   |
| 1  | \$196,000.00                            |   |  |  |  |
| 1  | \$244,700.00                            |   | Ti T   | 1  | 1  |
| 4  | \$874,117.98                            | 4.79% (   | 0.00   | NAC  | \$0.   |
| 1  | \$320,000.00                            | 1.76%   | 0 \$0.00   | NAC  | \$0.   |
| 2  | \$547,750.00                            | 3%(   | \$0.00   | NA   | \$0.   |
| 1  | \$332,100.00                            | 1.82% (   | \$0.00   | NA 0   | \$0.   |
| 11 | \$1,973,905.21                          | 10.83% (  | \$0.00   | NA 0   | \$0.   |
| 1  | \$233,300.00                            | 1.28% (   | 0.00   | NA   | \$0  |
|    | 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$451,375.00 1 \$316,600.00 1 \$241,250.00 2 \$585,500.00 3 \$756,600.00 1 \$267,713.49 1 \$161,900.00 1 \$144,500.00 5 \$1,450,062.82 2 \$457,400.00 2 \$563,700.00 1 \$215,123.45 1 \$330,000.00 1 \$581,250.00 1 \$196,000.00 1 \$244,700.00 4 \$874,117.98 1 \$320,000.00 2 \$547,750.00 1 \$1,973,905.21 | 2 \$451,375.00 2.48% 0 1 \$316,600.00 1.74% 0 1 \$241,250.00 1.32% 0 2 \$585,500.00 3.21% 0 3 \$756,600.00 4.15% 0 1 \$267,713.49 1.47% 0 1 \$161,900.00 0.89% 0 1 \$144,500.00 0.79% 0 5 \$1,450,062.82 7.95% 0 2 \$457,400.00 2.51% 0 2 \$563,700.00 3.09% 0 1 \$215,123.45 1.18% 0 1 \$330,000.00 1.81% 0 1 \$581,250.00 3.19% 0 1 \$196,000.00 1.08% 0 1 \$244,700.00 1.34% 0 4 \$874,117.98 4.79% 0 1 \$320,000.00 1.76% 0 2 \$547,750.00 3% 0 1 \$332,100.00 1.82% 0 1 \$332,100.00 1.82% 0 1 \$332,100.00 1.82% 0 | 2       \$451,375.00       2.48% 0       \$0.00         1       \$316,600.00       1.74% 0       \$0.00         1       \$241,250.00       1.32% 0       \$0.00         2       \$585,500.00       3.21% 0       \$0.00         3       \$756,600.00       4.15% 0       \$0.00         1       \$267,713.49       1.47% 0       \$0.00         1       \$161,900.00       0.89% 0       \$0.00         2       \$457,400.00       0.79% 0       \$0.00         2       \$457,400.00       2.51% 0       \$0.00         2       \$563,700.00       3.09% 0       \$0.00         1       \$330,000.00       1.81% 0       \$0.00         1       \$330,000.00       1.81% 0       \$0.00         1       \$196,000.00       1.08% 0       \$0.00         1       \$244,700.00       1.34% 0       \$0.00         2       \$547,750.00       3% 0       \$0.00         1       \$332,100.00       1.82% 0       \$0.00         1       \$1,973,905.21       10.83% 0       \$0.00         1       \$1,973,905.21       10.83% 0       \$0.00 | 2 \$451,375.00 2.48% 0 \$0.00 NA 0 1 \$316,600.00 1.74% 0 \$0.00 NA 0 1 \$241,250.00 1.32% 0 \$0.00 NA 0 2 \$585,500.00 3.21% 0 \$0.00 NA 0 3 \$756,600.00 4.15% 0 \$0.00 NA 0 1 \$267,713.49 1.47% 0 \$0.00 NA 0 1 \$161,900.00 0.89% 0 \$0.00 NA 0 1 \$144,500.00 0.79% 0 \$0.00 NA 0 2 \$457,400.00 2.51% 0 \$0.00 NA 0 2 \$563,700.00 3.09% 0 \$0.00 NA 0 1 \$215,123.45 1.18% 0 \$0.00 NA 0 1 \$3330,000.00 1.81% 0 \$0.00 NA 0 1 \$396,000.00 1.81% 0 \$0.00 NA 0 1 \$244,700.00 1.08% 0 \$0.00 NA 0 1 \$244,700.00 1.08% 0 \$0.00 NA 0 2 \$547,750.00 1.34% 0 \$0.00 NA 0 1 \$320,000.00 1.76% 0 \$0.00 NA 0 2 \$547,750.00 3.79% 0 \$0.00 NA 0 1 \$332,100.00 1.82% 0 \$0.00 NA 0 |

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|  | UMPQUA BANK  | 1              | \$312,450.00    | 1.71% 0 | \$0.00 | NA 0 | \$0. |
|--|--|----------------|-----------------|---------|--------|------|------|
|  | UNITED MORTGAGE<br>COMPANY                                     | 3              | \$482,500.00    | 2.65% 0 | \$0.00 | NA 0 | \$0. |
|  | WEBSTER BANK, N.A  | 1              | \$184,000.00    | 1.01% 0 | \$0.00 | NA 0 | \$0. |
|  | Unavailable  | 12             | \$3,025,053.99  | 16.6% 0 | \$0.00 | NA 0 | \$0. |
| Total                                    |  | 76             | \$18,232,416.36 | 100% 0  | \$0.00 | 0    | \$0. |
|  |  |                |                 |         |        |      |      |
| 31416WFB3                                | ABACUS FEDERAL<br>SAVINGS BANK                                 | 1              | \$200,000.00    | 0.95% 0 | \$0.00 | NA 0 | \$0. |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                      | 1              | \$111,467.00    | 0.53% 0 | \$0.00 | NA 0 | \$0. |
|  | AEA FEDERAL<br>CREDIT UNION                                    | 1              | \$141,000.00    | 0.67% 0 | \$0.00 | NA 0 | \$0. |
|  | ALABAMA ONE<br>CREDIT UNION                                    | 1              | \$30,400.00     | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 7  | \$1,230,239.61 | 5.86% 0         | \$0.00  | NA 0   | \$0. |      |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION | 1              | \$240,000.00    | 1.14% 0 | \$0.00 | NA 0 | \$0. |
|  |  | 4              | \$501,000.00    | 2.38% 0 | \$0.00 | NA 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA   | 1              | \$205,000.00    | 0.98% 0 | \$0.00 | NA 0 | \$0. |
|  | BANK OF HAWAII   | 1              | \$100,000.00    | 0.48% 0 | \$0.00 | NA 0 | \$0. |
|  | BAXTER CREDIT<br>UNION   | 1              | \$314,000.00    | 1.49% 0 | \$0.00 | NA 0 | \$0. |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                               | 1              | \$265,000.00    | 1.26% 0 | \$0.00 | NA 0 | \$0  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                               | 1              | \$175,000.00    | 0.83% 0 | \$0.00 | NA 0 | \$0  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                 | 2              | \$278,500.00    | 1.33% 0 | \$0.00 | NA 0 | \$0  |
|  | CHASE HOME<br>FINANCE, LLC                                     | 1              | \$475,024.09    | 2.26% 0 | \$0.00 | NA 0 | \$0  |
|  | COMMUNITYONE<br>BANK, N.A                                      | 1              | \$59,000.00     | 0.28% 0 | \$0.00 | NA 0 | \$0  |
| <u> </u>                                 | CORTRUST BANK  | 1              | \$97,000.00     | 0.46% 0 | \$0.00 | NA 0 | \$0  |
|  | CUMBERLAND<br>SECURITY BANK                                    | 1              | \$30,700.00     | 0.15% 0 | \$0.00 | NA 0 | \$0  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 2              | \$359,000.00    | 1.71% 0 | \$0.00 | NA 0 | \$0  |
|  | DORAL BANK   | 3              | \$322,500.00    | 1.54% 0 | \$0.00 | NA 0 | \$0  |
| Γ  |  | 1              | \$208,750.00    | 0.99% 0 | \$0.00 | NA 0 | \$0  |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                         |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                          | 1 | \$90,000.00    | 0.43%   | \$0.00 | NA | \$0.   |
| EAST BOSTON<br>SAVINGS BANK                                  | 1 | \$198,251.10   | 0.94%   | \$0.00 | NA | \$0.   |
| EVERBANK   | 5 | \$1,210,630.58 | 5.76% ( | \$0.00 | NA | 0 \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$151,000.00   | 0.72% ( | \$0.00 | NA | \$0.   |
| FIRST BANK<br>RICHMOND, NA                                   | 1 | \$160,756.63   | 0.77%   | \$0.00 | NA | \$0.   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$239,000.00   | 1.14% ( | \$0.00 | NA | \$0.   |
| FIRST TECHNOLOGY<br>CREDIT UNION                             | 6 | \$1,612,179.29 | 7.67% ( | \$0.00 | NA | \$0.   |
| FIRSTBANK PUERTO<br>RICO                                     | 2 | \$479,100.00   | 2.28%   | \$0.00 | NA | \$0.   |
| FRANDSEN BANK &<br>TRUST                                     | 2 | \$245,196.00   | 1.17%   | \$0.00 | NA | \$0.   |
| FULTON BANK  | 2 | \$341,000.00   | 1.62%   | \$0.00 | NA | \$0.   |
| HOME FEDERAL<br>BANK   | 1 | \$178,220.00   | 0.85%   | \$0.00 | NA | \$0.   |
| JONAH BANK OF<br>WYOMING                                     | 1 | \$91,500.00    | 0.44%   | \$0.00 | NA | \$0.   |
| LANGLEY FEDERAL<br>CREDIT UNION                              | 1 | \$201,800.00   | 0.96%   | \$0.00 | NA | \$0.   |
| LOCKHEED FEDERAL<br>CREDIT UNION                             | 1 | \$224,367.19   | 1.07%   | \$0.00 | NA | \$0.   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                     | 2 | \$160,000.00   | 0.76%   | \$0.00 | NA | \$0.   |
| MILFORD BANK, THE  | 1 | \$206,956.30   | 0.99% ( | \$0.00 | NA | \$0.   |
| MISSOURI CREDIT<br>UNION                                     | 1 | \$128,800.00   | 0.61%   | \$0.00 | NA | \$0.   |
| MONSON SAVINGS<br>BANK                                       | 1 | \$222,000.00   | 1.06%   | \$0.00 | NA | \$0.   |
| NAPUS FEDERAL<br>CREDIT UNION                                | 1 | \$176,000.00   | 0.84%   | \$0.00 | NA | \$0.   |
| ORIENTAL BANK<br>AND TRUST                                   | 3 | \$545,750.00   | 2.6%    | \$0.00 | NA | \$0.   |
| PATELCO CREDIT<br>UNION                                      | 3 | \$630,519.84   | 3% (    | \$0.00 | NA | \$0.   |
|  | 9 | \$1,766,142.55 | 8.41%   | \$0.00 | NA | \$0.   |

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| Lugai Filling. F | FEDERAL NATIONAL MORTG  | IAGE A | 3300IATION FA   | NININIE IVIAE | - 1 OIIII AD | 0-13G/A |   |      |
|------------------|---|--------|-----------------|---------------|--------------|---------|---|------|
|                  | PHH MORTGAGE<br>CORPORATION                                       |        |                 |               |              |         |   |      |
|                  | POPULAR<br>MORTGAGE, INC  | 6      | \$692,500.00    | 3.3% 0        | \$0.00       | NA      | 0 | \$0. |
|                  | QUALSTAR CREDIT<br>UNION  | 2      | \$566,573.36    | 2.7% 0        | \$0.00       | NA      | 0 | \$0. |
|                  | REDSTONE FEDERAL<br>CREDIT UNION                                  | 6      | \$906,111.19    | 4.31% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | STANDARD<br>MORTGAGE<br>CORPORATION                               | 1      | \$148,500.00    | 0.71% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | STATE BANK OF NEW<br>PRAGUE                                       | 1      | \$133,500.00    | 0.64% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | THE PARK BANK   | 1      | \$150,676.50    | 0.72% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 1      | \$342,000.00    | 1.63% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | TRAVIS CREDIT<br>UNION  | 1      | \$116,000.00    | 0.55% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | UNITED COMMUNITY<br>BANK  | 4      | \$447,612.47    | 2.13% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION | 1      | \$40,000.00     | 0.19% 0       | \$0.00       | NA      | 0 | \$0. |
|                  |   | 1      | \$132,450.00    | 0.63% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | WAUKESHA STATE<br>BANK  | 1      | \$186,000.00    | 0.89% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | WEBSTER BANK, N.A   | 1      | \$320,000.00    | 1.52% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | WESTBURY BANK   | 2      | \$222,200.00    | 1.06% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                            | 1      | \$172,000.00    | 0.82% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | Unavailable   | 10     | \$1,829,226.96  | 8.68% 0       | \$0.00       | NA      | 0 | \$0. |
| Total            |   | 120    | \$21,008,100.66 | 100% 0        | \$0.00       |         | 0 | \$0. |
| 31416WFC1        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                 | 4      | \$812,100.00    | 0.52% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | ABACUS FEDERAL<br>SAVINGS BANK                                    | 8      | \$2,846,000.00  | 1.82% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                            | 7      | \$775,300.00    | 0.5% 0        | \$0.00       | NA      | 0 | \$0. |
|                  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                | 1      | \$240,000.00    | 0.15% 0       | \$0.00       | NA      | 0 | \$0. |
|                  | ADDISON AVENUE<br>FEDERAL CREDIT                                  | 7      | \$1,466,929.13  | 0.94% 0       | \$0.00       | NA      | 0 | \$0. |

| 1  | \$96,800.00                                       | 0.06%  | \$0.00  | NA   | 0 \$0   |
|----|---|--|---|--|---|
| 1  | \$60,000.00                                       | 0.04%  | \$0.00  | NA   | 0 \$0   |
| 1  | \$170,000.00                                      | 0.11% 0  | \$0.00  | NA   | 0 \$0   |
| 2  | \$252,000.00                                      | 0.16%  | \$0.00  | NA   | 0 \$0   |
| 1  | \$52,000.00                                       | 0.03%  | \$0.00  | NA   | 0 \$0   |
| 1  | \$98,800.00                                       | 0.06%  | \$0.00  | NA   | 0 \$0   |
| 13 | \$1,713,750.00                                    | 1.1% 0   | \$0.00  | NA   | 0 \$0   |
| 1  | \$56,000.00                                       | 0.04%  | \$0.00  | NA   | 0 \$0   |
| 17 | \$2,392,779.29                                    | 1.53% 0  | \$0.00  | NA   | 0 \$0   |
| 6  | \$662,374.77                                      | 0.42%  | \$0.00  | NA   | 0 \$0   |
| 1  | \$204,000.00                                      | 0.13% 0  | \$0.00  | NA   | 0 \$0   |
| 2  | \$313,000.00                                      | 0.2%   | \$0.00  | NA   | 0 \$0   |
| 2  | \$268,000.00                                      | 0.17% 0  | \$0.00  | NA   | 0 \$0   |
| 1  | \$165,000.00                                      | 0.11%  | \$0.00  | NA   | 0 \$0   |
| 2  | \$217,150.00                                      | 0.14% 0  | \$0.00  | NA   | 0 \$0   |
| 2  | \$388,580.00                                      | 0.25%  | \$0.00  | NA   | 0 \$0   |
| 12 | \$1,411,000.00                                    | 0.9% 0   | \$0.00  | NA   | 0 \$0   |
| 1  | \$110,000.00                                      | 0.07%  | \$0.00  |  |   |
| 1  | \$221,700.00                                      | 0.14%  | \$0.00  | NA   | 0 \$0   |
| 43 | \$6,094,212.33                                    | 3.9% 0   | \$0.00  | NA   | 0 \$0   |
| 4  | \$482,400.00                                      | 0.31%  | \$0.00  | NA   | 0 \$0   |
| 2  | \$482,000.00                                      | 0.31%  | \$0.00  | NA   | 0 \$0   |
| 4  | \$848,961.89                                      | 0.54%  | \$0.00  | NA   | 0 \$0   |
| 2  | \$120,534.29                                      | 0.08%  | \$0.00  | NA   | 0 \$0   |
|    | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 4 1 4 | 1 \$60,000.00 1 \$170,000.00 2 \$252,000.00 1 \$52,000.00 1 \$98,800.00 1 \$98,800.00 1 \$56,000.00 1 \$56,000.00 1 \$2,392,779.29 6 \$662,374.77 1 \$204,000.00 2 \$313,000.00 2 \$313,000.00 2 \$268,000.00 2 \$268,000.00 2 \$217,150.00 2 \$388,580.00 12 \$1,411,000.00 1 \$110,000.00 1 \$110,000.00 1 \$221,700.00 43 \$6,094,212.33 4 \$482,400.00 2 \$482,000.00 4 \$848,961.89 | 1       \$60,000.00       0.04% 0         1       \$170,000.00       0.11% 0         2       \$252,000.00       0.16% 0         1       \$52,000.00       0.03% 0         1       \$98,800.00       0.06% 0         13       \$1,713,750.00       1.1% 0         1       \$56,000.00       0.04% 0         17       \$2,392,779.29       1.53% 0         6       \$662,374.77       0.42% 0         1       \$204,000.00       0.13% 0         2       \$313,000.00       0.2% 0         2       \$268,000.00       0.11% 0         2       \$268,000.00       0.11% 0         2       \$217,150.00       0.14% 0         2       \$388,580.00       0.25% 0         1       \$110,000.00       0.9% 0         1       \$110,000.00       0.07% 0         1       \$221,700.00       0.14% 0         4       \$482,400.00       0.31% 0         4       \$482,000.00       0.31% 0         4       \$848,961.89       0.54% 0 | 1       \$60,000.00       0.04% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         2       \$252,000.00       0.16% 0       \$0.00         1       \$52,000.00       0.03% 0       \$0.00         1       \$98,800.00       0.06% 0       \$0.00         13       \$1,713,750.00       1.1% 0       \$0.00         17       \$2,392,779.29       1.53% 0       \$0.00         1       \$204,000.00       0.13% 0       \$0.00         2       \$313,000.00       0.2% 0       \$0.00         2       \$268,000.00       0.17% 0       \$0.00         2       \$217,150.00       0.11% 0       \$0.00         2       \$388,580.00       0.25% 0       \$0.00         1       \$110,000.00       0.9% 0       \$0.00         1       \$110,000.00       0.9% 0       \$0.00         1       \$221,700.00       0.14% 0       \$0.00         4       \$482,400.00       0.31% 0       \$0.00         4       \$482,000.00       0.31% 0       \$0.00         4       \$848,961.89       0.54% 0       \$0.00 | 1 \$60,000.00 0.04% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  2 \$252,000.00 0.16% 0 \$0.00 NA  1 \$52,000.00 0.03% 0 \$0.00 NA  1 \$98,800.00 0.06% 0 \$0.00 NA  13 \$1,713,750.00 1.1% 0 \$0.00 NA  1 \$56,000.00 0.04% 0 \$0.00 NA  17 \$2,392,779.29 1.53% 0 \$0.00 NA  18 \$204,000.00 0.13% 0 \$0.00 NA  2 \$313,000.00 0.2% 0 \$0.00 NA  2 \$268,000.00 0.17% 0 \$0.00 NA  2 \$268,000.00 0.11% 0 \$0.00 NA  2 \$217,150.00 0.11% 0 \$0.00 NA  2 \$318,580.00 0.25% 0 \$0.00 NA  1 \$10,000.00 0.9% 0 \$0.00 NA  1 \$221,700.00 0.14% 0 \$0.00 NA  4 \$482,400.00 0.31% 0 \$0.00 NA |

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| BANCO SANTANDER<br>PUERTO RICO             |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| BANCORPSOUTH<br>BANK                       | 5  | \$919,202.06   | 0.59% 0 | \$0.00 | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                     | 2  | \$206,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII                             | 2  | \$540,000.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| BANK OF STANLY                             | 1  | \$81,100.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST                           | 3  | \$486,500.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| BANK OF<br>WASHINGTON                      | 1  | \$97,350.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER,<br>NA                    | 1  | \$242,100.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$85,525.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$215,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB                          | 1  | \$81,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT                                | 1  | \$315,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| BANKWEST                                   | 1  | \$96,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 2  | \$207,500.89   | 0.13%   | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                     | 5  | \$784,400.00   | 0.5% 0  | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                     | 3  | \$434,500.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 4  | \$583,163.00   | 0.37%   | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 19 | \$5,026,902.14 | 3.22%   | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$607,800.00   | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                    | 2  | \$163,600.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 12 | \$2,422,050.00 | 1.55% 0 | \$0.00 | NA | 0 \$0. |
| BUSEY BANK                                 | 2  | \$95,766.44    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                            | 7  | \$1,303,166.00 | 0.83% 0 | \$0.00 | 1  |        |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$100,000.00   | 0.06%   |        |    | 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |

| CENTRAL<br>MORTGAGE<br>COMPANY       | 25       | 5 | \$3,414,252.40 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------------------------------|----------|---|----------------|-------|---|--------|----|---|------|
| CENTREBAN                            | NK 1     | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FE<br>CREDIT UNI             |          | 1 | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE B.                           | ANK 4    | 4 | \$498,464.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMN<br>CREDIT UNI              | 1        | 5 | \$648,210.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOM<br>FINANCE, LI             |          | 1 | \$196,009.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GI<br>SAVINGS BA             |          | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FE<br>CREDIT UNI             |          | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FI<br>NATIONAL I            | ')       | 2 | \$357,930.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FI<br>WHOLESALI<br>MORTGAGE | E 1      | 1 | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFII<br>CREDIT UNI            | ')       | 2 | \$229,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIO<br>BANK                   | NAL 1    | 1 | \$191,621.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FI<br>CREDIT UNI             |          | 5 | \$799,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIA<br>OF TEXAS, N             |          | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>& TRUST CO               |          | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>OF THE OZA               |          | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>N.A                      | Y BANK,  | 3 | \$349,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>CREDIT UNI<br>FLORIDA    | <b> </b> | 1 | \$221,452.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>MORTGAGE<br>FUNDING, L   | 1        | 1 | \$310,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>SAVINGS BA               |          | 1 | \$150,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>BANK OF RO<br>FALLS      |          | 1 | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNIT<br>BANK, N.A                | YONE 4   | 4 | \$627,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|                                      | 1        | 1 | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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| 3  | \$449,100.00                            | 0.29%  | 0   | \$0.00  | NA   | 0   | \$0.   |
|----|---|--|---|---|--|---|--|
| 1  | \$148,500.00                            | 0.1%   | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$60,000.00                             | 0.04%  | 0   | \$0.00  |  |   |  |
| 3  | \$682,000.00                            | 0.44%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$95,000.00                             | 0.06%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 2  | \$540,500.00                            | 0.35%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$55,000.00                             | 0.04%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$243,500.00                            | 0.16%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$140,000.00                            | 0.09%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$173,000.00                            | 0.11%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 10 | \$1,554,797.49                          | 1%   | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$379,650.00                            | 0.24%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$81,600.00                             |  |   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$100,000.00                            | 0.06%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$188,000.00                            | 0.12%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 6  | \$1,120,000.00                          | 0.72%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 2  | \$127,500.00                            | 0.08%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$140,500.00                            | 0.09%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$50,000.00                             | 0.03%  | 0   | \$0.00  | NA   | 0   | \$0.   |
| 1  | \$62,500.00                             | 0.04%  | 0   | \$0.00  | NA   | 0   | \$0.   |
|    | 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$148,500.00         1       \$60,000.00         3       \$682,000.00         1       \$95,000.00         2       \$540,500.00         1       \$243,500.00         1       \$140,000.00         1       \$173,000.00         1       \$379,650.00         1       \$100,000.00         1       \$188,000.00         2       \$127,500.00         1       \$140,500.00         1       \$50,000.00 | 1       \$148,500.00       0.1%         1       \$60,000.00       0.04%         3       \$682,000.00       0.44%         1       \$95,000.00       0.06%         2       \$540,500.00       0.35%         1       \$243,500.00       0.16%         1       \$140,000.00       0.09%         1       \$173,000.00       0.11%         10       \$1,554,797.49       1%         1       \$379,650.00       0.24%         1       \$100,000.00       0.06%         1       \$188,000.00       0.12%         6       \$1,120,000.00       0.72%         2       \$127,500.00       0.08%         1       \$140,500.00       0.09%         1       \$50,000.00       0.03% | 1       \$148,500.00       0.1% 0         1       \$60,000.00       0.04% 0         3       \$682,000.00       0.44% 0         1       \$95,000.00       0.06% 0         2       \$540,500.00       0.35% 0         1       \$243,500.00       0.16% 0         1       \$140,000.00       0.09% 0         1       \$173,000.00       0.11% 0         1       \$379,650.00       0.24% 0         1       \$100,000.00       0.05% 0         1       \$100,000.00       0.06% 0         1       \$138,600.00       0.12% 0         6       \$1,120,000.00       0.72% 0         2       \$127,500.00       0.08% 0         1       \$140,500.00       0.09% 0         1       \$50,000.00       0.03% 0 | 1       \$148,500.00       0.1% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         3       \$682,000.00       0.44% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         2       \$540,500.00       0.35% 0       \$0.00         1       \$55,000.00       0.04% 0       \$0.00         1       \$243,500.00       0.16% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         1       \$173,000.00       0.11% 0       \$0.00         1       \$379,650.00       0.24% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$188,000.00       0.12% 0       \$0.00         2       \$127,500.00       0.72% 0       \$0.00         1       \$140,500.00       0.09% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00 | 1 \$148,500.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 3 \$682,000.00 0.44% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$540,500.00 0.35% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$243,500.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 1 \$379,650.00 0.24% 0 \$0.00 NA 1 \$379,650.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 2 \$127,500.00 0.08% 0 \$0.00 NA 1 \$140,500.00 0.09% 0 \$0.00 NA | 1       \$148,500.00       0.1% 0       \$0.00       NA 0         1       \$60,000.00       0.04% 0       \$0.00       NA 0         3       \$682,000.00       0.44% 0       \$0.00       NA 0         1       \$95,000.00       0.06% 0       \$0.00       NA 0         2       \$540,500.00       0.35% 0       \$0.00       NA 0         1       \$55,000.00       0.04% 0       \$0.00       NA 0         1       \$243,500.00       0.16% 0       \$0.00       NA 0         1       \$140,000.00       0.09% 0       \$0.00       NA 0         1       \$173,000.00       0.11% 0       \$0.00       NA 0         1       \$1,554,797.49       1% 0       \$0.00       NA 0         1       \$379,650.00       0.24% 0       \$0.00       NA 0         1       \$180,000.00       0.05% 0       \$0.00       NA 0         1       \$188,000.00       0.06% 0       \$0.00       NA 0         2       \$127,500.00       0.08% 0       \$0.00       NA 0         1       \$140,500.00       0.09% 0       \$0.00       NA 0         1       \$140,500.00       0.09% 0       \$0.00       NA 0 <tr< td=""></tr<> |

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|   |   |                |       | •        |      | _      |
|---|---|----------------|-------|----------|------|--------|
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$183,325.00   | 0.12% | 0 \$0.00 | ) NA | 90.    |
| ESB MORTGAGE<br>COMPANY                                 | 3 | \$430,200.00   | 0.28% | 0 \$0.00 | ) NA | 0 \$0. |
| EVERBANK  | 9 | \$1,228,289.80 | 0.79% | 0 \$0.00 | ) NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION                               | 1 | \$92,000.00    |       |          |      |        |
| FARMERS &<br>MERCHANTS BANK                             | 1 | \$102,248.71   | 0.07% | 0 \$0.00 | ) NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                                 | 3 | \$722,500.00   | 0.46% | 0 \$0.00 | ) NA | \$0.   |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1 | \$131,000.00   | 0.08% | \$0.00   | ) NA | \$0.   |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1 | \$272,000.00   | 0.17% | \$0.00   | ) NA | 0 \$0. |
| FIFTH THIRD BANK  | 1 | \$135,144.13   | 0.09% | 0 \$0.00 | NA   | 0 \$0. |
| FIRST AMERICAN<br>CREDIT UNION                          | 1 | \$95,500.00    | 0.06% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 2 | \$685,000.00   | 0.44% | \$0.00   | ) NA | \$0.   |
| FIRST BANK  | 1 | \$39,000.00    | 0.02% | 0 \$0.00 | NA   | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                              | 3 | \$350,600.00   | 0.22% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST CENTURY<br>BANK, NA                               | 3 | \$538,000.00   | 0.34% | 0 \$0.00 | ) NA | 90.    |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 2 | \$195,800.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                         | 5 | \$781,200.00   | 0.5%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                           | 1 | \$65,000.00    | 0.04% | 0 \$0.00 | ) NA | \$0.   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2 | \$151,000.00   | 0.1%  | \$0.00   | ) NA | \$0.   |
| FIRST FEDERAL<br>BANK TEXAS                             | 1 | \$309,600.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                              | 1 | \$114,320.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$131,180.08   | 0.08% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$148,000.00   | 0.09% | 0 \$0.00 | ) NA | \$0.   |

| 1  | \$50,000.00                                | 0.03%   | \$0.00  | NA   | \$0.  |
|----|--|---|---|--|---|
| 3  | \$656,000.00                               | 0.42%   | \$0.00  | NA   | \$0.  |
| 2  | \$294,000.00                               | 0.19%   | \$0.00  | NA (   | \$0.  |
| 1  | \$258,500.00                               | 0.17%   | \$0.00  | NA   | \$0.  |
| 1  | \$51,500.00                                | 0.03%   | \$0.00  | NA   | \$0.  |
| 1  | \$144,000.00                               | 0.09%   | \$0.00  | NA   | \$0.  |
| 1  | \$264,000.00                               | 0.17%   | \$0.00  | NA   | \$0.  |
| 1  | \$62,914.07                                | 0.04%   | \$0.00  | NA   | \$0.  |
| 9  | \$1,491,022.38                             | 0.95%   | \$0.00  | NA (   | \$0.  |
| 1  | \$141,100.00                               | 0.09%   | \$0.00  | NA   | \$0.  |
| 3  | \$1,016,500.00                             | 0.65%   | \$0.00  | NA   | \$0.  |
| 1  | \$63,500.00                                | 0.04%   | \$0.00  | NA (   | \$0.  |
| 2  | \$303,500.00                               | 0.19%   | \$0.00  | NA   | \$0.  |
| 12 | \$1,775,045.00                             | 1.14% (   | 0 \$0.00  | NA (   | \$0.  |
| 3  |  | 0.63%   | \$0.00  |  |   |
| 3  | \$439,400.00                               | 0.28%   | \$0.00  | NA (   | \$0.  |
| 1  | \$299,250.00                               | 0.19%   | \$0.00  | NA   | \$0.  |
| 2  | \$209,900.00                               | 0.13%   | \$0.00  | NA   | \$0.  |
| 3  | \$388,100.00                               | 0.25%   | \$0.00  | NA   | \$0.  |
| 1  | \$120,000.00                               | 0.08%   | \$0.00  | NA   | \$0.  |
| 3  | \$414,600.00                               | 0.27%   | \$0.00  | NA   | \$0.  |
| 10 | \$1,581,856.00                             | 1.01%   | \$0.00  | NA   | \$0.  |
| 1  | \$183,000.00                               | 0.12%   | \$0.00  | NA (   | \$0.  |
| 2  | \$320,000.00                               | 0.2%  | \$0.00  | NA   | \$0.  |
|    | 2 1 1 1 1 1 1 3 1 2 12 3 11 2 3 11 2 10 11 | 3 \$656,000.00 2 \$294,000.00 1 \$258,500.00 1 \$51,500.00 1 \$144,000.00 1 \$264,000.00 1 \$62,914.07 9 \$1,491,022.38 1 \$141,100.00 3 \$1,016,500.00 1 \$63,500.00 2 \$303,500.00 2 \$303,500.00 12 \$1,775,045.00 3 \$982,625.00 3 \$439,400.00 1 \$299,250.00 2 \$209,900.00 1 \$120,000.00 1 \$120,000.00 1 \$1,581,856.00 1 \$1,581,856.00 | 3 \$656,000.00 0.42% 0 2 \$294,000.00 0.19% 0 1 \$258,500.00 0.17% 0 1 \$51,500.00 0.03% 0 1 \$144,000.00 0.09% 0 1 \$264,000.00 0.17% 0 1 \$62,914.07 0.04% 0 9 \$1,491,022.38 0.95% 0 1 \$141,100.00 0.09% 0 3 \$1,016,500.00 0.65% 0 1 \$63,500.00 0.04% 0 2 \$303,500.00 0.19% 0 12 \$1,775,045.00 1.14% 0 3 \$982,625.00 0.63% 0 3 \$439,400.00 0.28% 0 1 \$299,250.00 0.19% 0 2 \$209,900.00 0.13% 0 3 \$388,100.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.08% 0 3 \$414,600.00 0.27% 0 10 \$1,581,856.00 1.01% 0 1 \$183,000.00 0.12% 0 | 3 \$656,000.00 0.42% 0 \$0.00 2 \$294,000.00 0.19% 0 \$0.00 1 \$258,500.00 0.17% 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$62,914.07 0.04% 0 \$0.00 1 \$141,100.00 0.09% 0 \$0.00 1 \$141,100.00 0.09% 0 \$0.00 3 \$1,016,500.00 0.65% 0 \$0.00 1 \$63,500.00 0.04% 0 \$0.00 2 \$303,500.00 0.19% 0 \$0.00 3 \$982,625.00 0.63% 0 \$0.00 1 \$299,250.00 0.19% 0 \$0.00 2 \$209,900.00 0.13% 0 \$0.00 3 \$388,100.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 3 \$388,100.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 | 3 \$656,000.00 0.42% 0 \$0.00 NA 0 2 \$294,000.00 0.19% 0 \$0.00 NA 0 1 \$258,500.00 0.17% 0 \$0.00 NA 0 1 \$51,500.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$264,000.00 0.17% 0 \$0.00 NA 0 1 \$62,914.07 0.04% 0 \$0.00 NA 0 1 \$141,100.00 0.09% 0 \$0.00 NA 0 3 \$1,016,500.00 0.65% 0 \$0.00 NA 0 2 \$303,500.00 0.19% 0 \$0.00 NA 0 12 \$1,775,045.00 1.14% 0 \$0.00 NA 0 3 \$439,400.00 0.28% 0 \$0.00 NA 0 1 \$299,250.00 0.19% 0 \$0.00 NA 0 2 \$209,900.00 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$1581,856.00 1.01% 0 \$0.00 NA 0 |

| HEARTLAND BANK            | 2 | \$458,500.00            | 0.29%     | \$0.00   | NA (  | \$0.  |
|---------------------------|---|-------------------------|-----------|----------|-------|-------|
| HERGET BANK,              |   |                         |           |          |       |       |
| NATIONAL                  | 1 | \$106,500.00            | 0.07%     | \$0.00   | NA (  | \$0.  |
| ASSOCIATION               |   |                         |           |          |       |       |
| HOME FEDERAL              | 4 | \$449,500.00            | 0.29%     | \$0.00   | NA    | \$0.  |
| BANK                      |   | + 1 12 ,5 0 0 0 0 0     |           | +        |       | + * * |
| HOME FEDERAL              | 1 | \$130,000.00            | 0.08%     | \$0.00   | NA    | \$0.  |
| SAVINGS BANK              |   | . ,                     |           |          |       |       |
| HOME SAVINGS AND          | 1 | \$133,800.00            | 0.09%     | \$0.00   | NA (  | \$0.  |
| LOAN COMPANY              | 2 | ¢1.62.700.00            | 0.107.0   | Φ0.00    | NTA C | Φ0    |
| HOME STATE BANK           | 2 | \$162,700.00            | 0.1%      |          |       |       |
| HOMETOWN BANK             | 1 | \$191,950.00            | 0.12%     | \$0.00   | NA (  | \$0.  |
| HONOR CREDIT              | 1 | \$124,800.00            | 0.08%     | \$0.00   | NA (  | \$0.  |
| UNION                     | - | φ1.66. <b>7</b> 00.00   | 0.110/.0  | Φ0.00    | 27.4  |       |
| HONOR STATE BANK          | 1 | \$166,500.00            | 0.11% (   | \$0.00   | NA (  | \$0.  |
| HUDSON HERITAGE           | 1 | ф <b>77</b> ,000,00     | 0.050     | Φ0.00    | NT A  | Φ0    |
| FEDERAL CREDIT<br>UNION   | 1 | \$77,000.00             | 0.05%     | \$0.00   | NA    | \$0.  |
|                           |   |                         |           |          |       |       |
| ILLINOIS NATIONAL<br>BANK | 1 | \$95,500.00             | 0.06%     | \$0.00   | NA (  | \$0.  |
| INVESTORS SAVINGS         | + |                         |           |          |       |       |
| BANK                      | 5 | \$1,053,000.00          | 0.67%     | \$0.00   | NA (  | \$0.  |
| ISB COMMUNITY             |   |                         |           |          |       |       |
| BANK                      | 1 | \$162,000.00            | 0.1%      | \$0.00   | NA (  | \$0.  |
| ISLAND FEDERAL            |   |                         |           |          |       |       |
| CREDIT UNION              | 1 | \$262,500.00            | 0.17%     | \$0.00   | NA (  | \$0.  |
| KERN SCHOOLS              |   |                         |           |          |       |       |
| FEDERAL CREDIT            | 2 | \$136,050.00            | 0.09%     | \$0.00   | NA    | \$0.  |
| UNION                     |   | , ,                     |           |          |       |       |
| KINECTA FEDERAL           | _ | φ1 coo ooo oo           | 1.000     | ф0.00    | NTA C | Φ0    |
| CREDIT UNION              | 5 | \$1,600,800.39          | 1.02%     | \$0.00   | NA (  | \$0.  |
| LAKE MORTGAGE             | 1 | ¢01.000.00              | 0.050/.0  | Φ0.00    | NTA C | Φ0    |
| COMPANY INC               | 1 | \$81,000.00             | 0.05%     | \$0.00   | NA    | \$0.  |
| LAND /HOME                |   |                         |           |          |       |       |
| FINANCIAL                 | 5 | \$1,399,300.00          | 0.9%      | \$0.00   | NA    | \$0.  |
| SERVICES, INC             |   |                         |           |          |       |       |
| LANDMARK CREDIT           | 4 | \$484,689.55            | 0.31%     | \$0.00   | NA    | \$0.  |
| UNION                     |   | ψτοτ,007.55             | 0.51700   | φ0.00    | IVA   | ψ0.   |
| LANGLEY FEDERAL           | 1 | \$260,000.00            | 0.17%     | \$0.00   | NA    | \$0.  |
| CREDIT UNION              |   | Ψ200,000.00             | 0.17 /6 0 | ψ0.00    | 11/1  | Ψ0.   |
| LIBERTY SAVINGS           | 1 | \$100,500.00            | 0.06%     | \$0.00   | NA    | \$0.  |
| BANK, FSB                 |   | Ψ100,200.00             | 0.0070    | ψ0.00    | 1171  | Ψ0.   |
| LOCKHEED FEDERAL          | 5 | \$1,035,043.25          | 0.66%     | \$0.00   | NA    | \$0.  |
| CREDIT UNION              |   | ψ1,000,0 io. <b>2</b> 0 | 0.0070    | Ψ0.00    | 1,11  | 40.   |
| LOS ANGELES               |   | <b>4000 000 00</b>      | 0.50      |          |       |       |
| POLICE FEDERAL            | 3 | \$880,000.00            | 0.56%     | \$0.00   | NA    | \$0.  |
| CREDIT UNION              | - | <b>#207</b> 000 00      | 0.100/0   | φο οο    | NT A  | 40    |
|                           | 1 | \$207,000.00            | 0.13%     | y \$0.00 | NA    | \$0.  |
| CREDIT UNION              | 1 | \$207,000.00            | 0.13%     | \$0.00   | NA    | \$    |

| LUSO FEDERAL<br>CREDIT UNION                     |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MACON BANK, INC                                  | 2 | \$249,930.00 | 0.16% 0 | \$0.00 | NAC  | \$0. |
| MAGNA BANK                                       | 1 | \$156,850.00 | 0.1% 0  |        |      |      |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 7 | \$770,519.56 | 0.49% 0 |        |      |      |
| MARSHFIELD<br>SAVINGS BANK                       | 2 | \$312,000.00 | 0.2% 0  | \$0.00 | NA   | \$0. |
| MAX CREDIT UNION                                 | 2 | \$155,000.00 | 0.1% 0  | \$0.00 | NA ( | \$0. |
| MCHENRY SAVINGS<br>BANK                          | 1 | \$166,000.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| MECHANICS<br>SAVINGS BANK                        | 4 | \$326,000.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                       | 2 | \$326,000.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC               | 3 | \$524,500.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| MERCANTILE BANK                                  | 4 | \$423,800.00 | 0.27% 0 | \$0.00 | NA   | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$204,545.46 | 0.13% 0 | \$0.00 |      |      |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$236,000.00 | 0.15% 0 | \$0.00 | NA   | \$0. |
| METLIFE BANK, NA                                 | 1 | \$343,317.45 | 0.22% 0 | \$0.00 | NA   | \$0. |
| MID-PENN BANK                                    | 1 | \$400,000.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                           | 1 | \$408,000.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$90,000.00  | 0.06% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>COMMUNITY BANK                        | 3 | \$391,300.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 1 | \$164,100.00 | 0.11% 0 | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                                  | 2 | \$138,500.00 | 0.09% 0 | \$0.00 | NA   | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$122,000.00 | 0.08% 0 | \$0.00 | NA   | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                  | 2 | \$505,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                         | 2 | \$237,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|  | 1 | \$205,000.00 | 0.13% 0 | \$0.00 | NA   | \$0. |

| MONTICELLO<br>BANKING COMPANY                  |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$113,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                       | 3  | \$615,900.00   | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 3  | \$365,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 4  | \$534,400.00   | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$95,212.89    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$149,400.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$471,900.00   | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$362,500.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6  | \$782,700.00   | 0.5% 0  | \$0.00 | NA | 0 \$0. |
| NEW ALLIANCE<br>BANK                           | 1  | \$235,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK                                   | 1  | \$359,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$190,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 5  | \$1,251,166.00 | 0.8%    | \$0.00 | NA | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$437,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 10 | \$1,603,635.26 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                       | 2  | \$193,912.42   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 5  | \$1,419,900.00 | 0.91% 0 | \$0.00 | NA | 0 \$0. |
| OAK BANK                                       | 2  | \$304,500.00   | 0.19% 0 | \$0.00 | NA | 0 \$0  |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$104,300.00   | 0.07% 0 | \$0.00 |    |        |
| OLD FORT BANKING<br>COMPANY                    | 5  | \$353,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$0  |
|  | 1  | \$103,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |

| OLD SECOND<br>NATIONAL BANK                |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| ONE WASHINGTON<br>FINANCIAL                | 2 | \$235,750.00   | 0.15% 0 | \$0.00 | NA | \$0.   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2 | \$430,534.72   | 0.28% 0 | \$0.00 | NA | \$0.   |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$77,050.00    | 0.05% 0 | \$0.00 | NA | \$0.   |
| ORNL FEDERAL<br>CREDIT UNION               | 2 | \$141,000.00   | 0.09% 0 | \$0.00 | NA | \$0.   |
| ORRSTOWN BANK                              | 3 | \$401,500.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 3 | \$632,250.00   | 0.4% 0  | \$0.00 | NA | \$0.   |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3 | \$236,250.00   | 0.15% 0 | \$0.00 | NA | \$0.   |
| PATELCO CREDIT<br>UNION                    | 3 | \$725,545.00   | 0.46% 0 | \$0.00 | NA | \$0.   |
| PBI BANK                                   | 1 | \$260,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 5 | \$897,550.14   | 0.57% 0 |        |    |        |
| PIONEER BANK                               | 1 | \$44,500.00    | 0.03% 0 | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 4 | \$602,500.00   | 0.39% 0 |        |    |        |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$266,000.00   | 0.17% 0 | \$0.00 | NA | \$0.   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$261,000.00   | 0.17% 0 | \$0.00 | NA | \$0.   |
| PRAIRIE STATE<br>BANK & TRUST              | 3 | \$257,275.10   | 0.16% 0 | \$0.00 | NA | \$0.   |
| PREMIER BANK OF<br>JACKSONVILLE            | 2 | \$459,562.24   | 0.29% 0 | \$0.00 | NA | \$0.   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$74,000.00    | 0.05% 0 | \$0.00 | NA | \$0.   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 2 | \$260,284.00   | 0.17% 0 | \$0.00 | NA | \$0.   |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$69,750.00    | 0.04% 0 | \$0.00 | NA | \$0    |
| PROVIDENT CREDIT<br>UNION                  | 6 | \$1,294,047.28 | 0.83% 0 | \$0.00 | NA | \$0    |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT         | 2 | \$297,100.00   | 0.19% 0 | \$0.00 | NA | \$0.   |

| UNION  |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| PUTNAM BANK  | 1 | \$60,000.00    | 0.04% 0 | \$0.00 | NA ( | \$0  |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$264,000.00   | 0.17% 0 | \$0.00 | NA   | \$0  |
| RABOBANK, N.A                                      | 2 | \$325,000.00   | 0.21% 0 | \$0.00 | NA ( | \$0  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 9 | \$1,390,912.87 | 0.89% 0 | \$0.00 | NA   | \$0  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1 | \$285,294.10   | 0.18% 0 | \$0.00 | NA   | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 5 | \$821,061.29   | 0.53% 0 | \$0.00 | NA   | \$0  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$112,000.00   | 0.07% 0 | \$0.00 | NA   | \$0  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$145,135.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| S&T BANK   | 3 | \$632,000.00   | 0.4% 0  | \$0.00 | NA ( | \$0. |
| SAFE CREDIT UNION                                  | 1 | \$106,400.00   | 0.07% 0 | \$0.00 | NA ( | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$120,409.00   | 0.08%   | \$0.00 |      |      |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$272,365.46   | 0.17%   | \$0.00 | NA   | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$342,000.00   | 0.22% 0 | \$0.00 | NA   | \$0. |
| SIUSLAW BANK                                       | 1 | \$52,000.00    | 0.03% 0 | \$0.00 | NA ( | \$0  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$49,726.85    | 0.03% 0 | \$0.00 | NA   | \$0. |
| SOUND COMMUNITY<br>BANK                            | 1 | \$189,600.00   | 0.12%   | \$0.00 | NA   | \$0. |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$60,000.00    | 0.04% 0 | \$0.00 | NA   | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$814,993.70   | 0.52% 0 | \$0.00 | NA   | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$106,400.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$181,000.00   | 0.12% 0 | \$0.00 | NA   | \$0  |
|  | 5 | \$991,700.00   | 0.63% 0 | \$0.00 | NA   | \$0. |

| 3 | \$981,000.00                            | 0.63%   | \$0.00   | NA  | 0 \$0.   |
|---|---|---|--|---|--|
| 1 | \$154,300.00                            | 0.1%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$190,800.00                            | 0.12%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$410,000.00                            | 0.26%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$86,500.00                             | 0.06%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$182,700.00                            | 0.12%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$232,000.00                            | 0.15%   | \$0.00   | NA  | 0 \$0.   |
| 7 | \$922,780.00                            | 0.59% (   | \$0.00   | NA  | 0 \$0.   |
| 5 | \$438,467.13                            | 0.28%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$222,700.00                            | 0.14% (   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$52,240.31                             |   |  |   |  |
| 1 | \$168,000.00                            | 0.11% (   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$100,800.00                            | 0.06%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$181,000.00                            | 0.12% (   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$114,724.24                            |   |  |   |  |
| 1 | \$172,000.00                            | 0.11%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$210,807.26                            | 0.13% (   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$492,767.04                            | 0.32%   | \$0.00   | NA  | 0 \$0.   |
| 2 | \$329,000.00                            | 0.21%   | \$0.00   | NA  | 0 \$0.   |
| 3 | \$289,800.00                            |   |  | NA  | 0 \$0.   |
| 1 | \$48,000.00                             | 0.03%   | \$0.00   | NA  | 0 \$0.   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 | 1 \$154,300.00 1 \$190,800.00 1 \$410,000.00 1 \$86,500.00 1 \$182,700.00 1 \$232,000.00 7 \$922,780.00 5 \$438,467.13 2 \$222,700.00 1 \$52,240.31 1 \$168,000.00 1 \$100,800.00 1 \$114,724.24 1 \$172,000.00 2 \$210,807.26 2 \$492,767.04 2 \$329,000.00 3 \$289,800.00 | 1       \$154,300.00       0.1% (         1       \$190,800.00       0.12% (         1       \$410,000.00       0.26% (         1       \$86,500.00       0.06% (         1       \$182,700.00       0.12% (         1       \$232,000.00       0.15% (         7       \$922,780.00       0.59% (         5       \$438,467.13       0.28% (         2       \$222,700.00       0.14% (         1       \$168,000.00       0.11% (         1       \$100,800.00       0.06% (         1       \$114,724.24       0.07% (         1       \$172,000.00       0.11% (         2       \$210,807.26       0.13% (         2       \$492,767.04       0.32% (         2       \$329,000.00       0.21% (         3       \$289,800.00       0.19% ( | 1       \$154,300.00       0.1% 0       \$0.00         1       \$190,800.00       0.12% 0       \$0.00         1       \$410,000.00       0.26% 0       \$0.00         1       \$86,500.00       0.06% 0       \$0.00         1       \$182,700.00       0.12% 0       \$0.00         1       \$232,000.00       0.15% 0       \$0.00         7       \$922,780.00       0.59% 0       \$0.00         5       \$438,467.13       0.28% 0       \$0.00         2       \$222,700.00       0.14% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$110,800.00       0.06% 0       \$0.00         1       \$114,724.24       0.07% 0       \$0.00         1       \$172,000.00       0.11% 0       \$0.00         2       \$210,807.26       0.13% 0       \$0.00         2       \$492,767.04       0.32% 0       \$0.00         2       \$329,000.00       0.21% 0       \$0.00         3       \$289,800.00       0.19% 0       \$0.00 | 1 \$154,300.00 0.1% 0 \$0.00 NA  1 \$190,800.00 0.12% 0 \$0.00 NA  1 \$410,000.00 0.26% 0 \$0.00 NA  1 \$86,500.00 0.06% 0 \$0.00 NA  1 \$182,700.00 0.12% 0 \$0.00 NA  1 \$232,000.00 0.15% 0 \$0.00 NA  1 \$232,000.00 0.59% 0 \$0.00 NA  5 \$438,467.13 0.28% 0 \$0.00 NA  2 \$222,700.00 0.14% 0 \$0.00 NA  1 \$552,240.31 0.03% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  1 \$100,800.00 0.06% 0 \$0.00 NA  1 \$114,724.24 0.07% 0 \$0.00 NA  1 \$172,000.00 0.11% 0 \$0.00 NA  2 \$210,807.26 0.13% 0 \$0.00 NA  2 \$492,767.04 0.32% 0 \$0.00 NA  2 \$329,000.00 0.21% 0 \$0.00 NA  3 \$289,800.00 0.19% 0 \$0.00 NA |

| TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$164,400.00 | 0.11%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$68,000.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 3 | \$324,500.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$161,440.00 | 0.1%    | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT<br>UNION                            | 2 | \$303,000.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| TRISTAR BANK                                      | 1 | \$119,500.00 | 0.08%   | \$0.00 | NA | 0 \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 5 | \$576,800.00 | 0.37%   | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                       | 4 | \$486,697.46 | 0.31%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF<br>UNION                           | 4 | \$325,000.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                          | 4 | \$235,152.05 | 0.15%   | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 2 | \$350,800.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| UNITED SECURITY<br>FINANCIAL, INC                 | 1 | \$262,100.00 | 0.17%   | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$68,700.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$145,584.55 | 0.09% ( | \$0.00 | NA | 0 \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 1 | \$188,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$70,000.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$107,800.00 | 0.07%   | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$170,000.00 | 0.11%   | \$0.00 | NA | 0 \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6 | \$750,648.50 | 0.48%   | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$477,000.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| VIRGINIA CREDIT<br>UNION, INC                     | 3 | \$326,900.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
|   |   |              |         |        |    |        |

| 0         |  |     |                  |          |        |    |       |    |
|-----------|--|-----|------------------|----------|--------|----|-------|----|
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 4   | \$454,600.00     | 0.29% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 11  | \$1,912,500.00   | 1.22% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WAUKESHA STATE<br>BANK                             | 3   | \$395,000.00     | 0.25% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1   | \$62,000.00      | 0.04%    | \$0.00 | NA | 0 \$6 | 0. |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 4   | \$713,300.00     | 0.46% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WESTBURY BANK                                      | 4   | \$719,000.00     | 0.46% 0  | \$0.00 | NA | 0 \$6 | 0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$299,750.00     | 0.19% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$211,000.00     | 0.14% 0  | \$0.00 | NA | 0 \$6 | 0. |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$116,000.00     | 0.07% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$205,000.00     | 0.13% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 11  | \$1,175,059.80   | 0.75% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | Unavailable  | 154 | \$23,950,159.62  | 15.42% 0 | \$0.00 | NA | 0 \$0 | 0. |
| Total     |  | 988 | \$156,206,452.91 | 100% 0   | \$0.00 |    | 0 \$6 | 0. |
|           |  |     |                  |          |        |    |       |    |
| 31416WFD9 | MISSION FEDERAL<br>CREDIT UNION                    | 1   | \$52,472.73      | 4.4%     | \$0.00 | NA | 0 \$0 | 0. |
|           | MORTGAGE<br>SECURITY, INC                          | 1   | \$164,311.68     | 13.79% 0 | \$0.00 | NA | 0 \$6 | 0. |
|           | VERITY CREDIT<br>UNION                             | 1   | \$149,919.42     | 12.58% 0 | \$0.00 | NA | 0 \$0 | 0. |
|           | Unavailable  | 3   | \$825,079.20     | 69.23% 0 | \$0.00 | NA | 0 \$0 | 0. |
| Total     |  | 6   | \$1,191,783.03   | 100% 0   | \$0.00 |    | 0 \$0 | 0. |
|           |  |     |                  |          |        |    |       |    |
| 31416WFE7 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$270,000.00     | 0.45% 0  | \$0.00 | NA | 0 \$6 | 0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$225,000.00     | 0.38% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$396,286.00     | 0.67% 0  | \$0.00 | NA | 0 \$0 | 0. |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1   | \$118,800.00     | 0.2% 0   | \$0.00 | NA | 0 \$0 | 0. |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1   | \$47,000.00      | 0.08% 0  | \$0.00 | NA | 0 \$0 | 0. |

|   | ALERUS FINANCIAL                         | 1  | \$205,000.00   | 0.34% | 0 \$0.00 | NA ( | \$0. |
|---|--|----|----------------|-------|----------|------|------|
|   | ALLSOUTH FEDERAL<br>CREDIT UNION         | 7  | \$624,600.00   | 1.05% | \$0.00   | NA   | \$0. |
|   | AMEGY MORTGAGE                           | 9  | \$1,807,159.20 | 3.03% | 0 \$0.00 | NA ( | \$0. |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 28 | . , ,          |       |          |      |      |
|   | AMERICAN BANK,<br>N.A                    | 3  | \$304,000.00   | 0.51% | \$0.00   | NA   | \$0. |
|   | AMERICAN FEDERAL<br>SAVINGS BANK         | 1  | \$168,000.00   | 0.28% | \$0.00   | NA   | \$0. |
|   | AMERICAN SAVINGS<br>BANK, F.S.B          | 4  | \$515,600.00   |       | ·        |      |      |
|   | ANCHORBANK FSB                           | 1  | \$129,245.63   | 0.22% | 0 \$0.00 | NA ( | \$0. |
|   | ARIZONA STATE<br>CREDIT UNION            | 3  | \$244,920.00   | 0.41% | \$0.00   | NA   | \$0. |
|   | ASSOCIATED BANK,<br>NA                   | 1  | \$417,000.00   | 0.7%  | \$0.00   | NA   | \$0. |
|   | ASSOCIATED CREDIT<br>UNION               | 3  | \$279,000.00   | 0.47% | \$0.00   | NA   | \$0. |
|   | BANCO SANTANDER<br>PUERTO RICO           | 1  | \$71,413.86    | 0.12% | \$0.00   | NA   | \$0. |
|   | BANCORPSOUTH<br>BANK                     | 1  | \$240,500.00   | 0.4%  | \$0.00   | NA   | \$0. |
|   | BANK FIRST<br>NATIONAL                   | 1  | \$107,000.00   | 0.18% | \$0.00   | NA   | \$0. |
|   | BANK MUTUAL                              | 3  | ,              | 0.85% | 0 \$0.00 | NA   | \$0. |
|   | BANK OF HAWAII                           | 8  | \$1,370,000.00 | 2.3%  | 0 \$0.00 | NA ( | \$0. |
|   | BANK OF<br>SPRINGFIELD                   | 9  | \$1,284,536.00 | 2.16% | \$0.00   | NA   | \$0. |
|   | BANKFINANCIAL FSB                        | 1  | \$89,510.00    | 0.15% | 0 \$0.00 | NA   | \$0. |
|   | BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 2  | \$305,508.93   | 0.51% | \$0.00   | NA   | \$0. |
|   | BAXTER CREDIT<br>UNION                   | 3  | \$571,692.11   | 0.96% | \$0.00   | NA   | \$0. |
|   | BAY FEDERAL<br>CREDIT UNION              | 1  | \$123,000.00   | 0.21% | \$0.00   | NA   | \$0. |
|   | BETHPAGE FEDERAL<br>CREDIT UNION         | 2  | \$334,600.00   | 0.56% | \$0.00   | NA   | \$0. |
|   | BLACKHAWK STATE<br>BANK                  | 3  | \$268,000.00   | 0.45% | \$0.00   | NA   | \$0. |
|   | BOEING EMPLOYEES<br>CREDIT UNION         | 1  | \$156,000.00   | 0.26% | \$0.00   | NA   | \$0. |
|   | CENTRAL BANK OF<br>PROVO                 | 2  | \$242,100.00   |       | ·        | NA   |      |
|   | CENTRAL<br>MORTGAGE                      | 4  | \$385,365.74   | 0.65% | \$0.00   | NA   | \$0. |
| - | · · · · · · · · · · · · · · · · · · ·    | -  |                | ·-·   |          |      |      |

| \$75,000.00  | 0.100/.0  |             |             |             |
|--------------|---|-------------|-------------|-------------|
| \$75,000.00  | 0.13%   | \$0.00      | NA          | 0 \$0.      |
| \$98,000.00  | 0.16%   | \$0.00      |             |             |
| \$109,000.00 | 0.18%   | \$0.00      | NA          | 0 \$0.      |
| \$68,000.00  | 0.11% 0   | \$0.00      | NA          | 0 \$0.      |
| \$253,937.10 | 0.43% 0   | \$0.00      | NA          | 0 \$0.      |
| \$215,000.00 | 0.36% 0   | \$0.00      | NA          | 0 \$0.      |
| \$172,500.00 | 0.29%   | \$0.00      | NA          | 0 \$0.      |
| \$351,089.00 | 0.59% 0   | \$0.00      | NA          | 0 \$0.      |
| \$100,000.00 | 0.17%   | \$0.00      | NA          | 0 \$0.      |
| \$85,800.00  | 0.14% 0   | \$0.00      | NA          | 0 \$0.      |
| \$157,000.00 | 0.26% 0   | \$0.00      | NA          | 0 \$0.      |
| \$517,000.00 | 0.87% 0   | \$0.00      | NA          | 0 \$0.      |
| \$319,580.00 | 0.54% 0   | \$0.00      | NA          | 0 \$0.      |
| \$219,800.00 | 0.37% 0   | \$0.00      | NA          | 0 \$0.      |
| \$126,200.00 | 0.21%   | \$0.00      | NA          | 0 \$0.      |
| \$115,000.00 | 0.19%   | \$0.00      | NA          | 0 \$0.      |
| \$105,000.00 | 0.18% 0   | \$0.00      | NA          | 0 \$0.      |
| \$541,550.00 | 0.91% 0   | \$0.00      | NA          | 0 \$0.      |
| \$150,000.00 | 0.25%   | \$0.00      | NA          | 0 \$0.      |
| \$274,000.00 | 0.46%   | \$0.00      | NA          | 0 \$0.      |
| \$361,500.00 | 0.61%   | \$0.00      | NA          | 0 \$0.      |
| \$373,700.00 | 0.63% 0   | \$0.00      | NA          | 0 \$0.      |
|              | \$98,000.00 \$109,000.00 \$68,000.00 \$253,937.10 \$215,000.00 \$172,500.00 \$351,089.00 \$100,000.00 \$85,800.00 \$157,000.00 \$319,580.00 \$219,800.00 \$115,000.00 \$150,000.00 \$541,550.00 \$274,000.00 \$361,500.00 | \$98,000.00 | \$98,000.00 | \$98,000.00 |

| DUPACO<br>COMMUNITY CREDIT<br>UNION       |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| DUPAGE CREDIT<br>UNION                    | 3  | \$272,200.00   | 0.46%   | \$0.00 | NA | \$0. |
| EAST BOSTON<br>SAVINGS BANK               | 1  | \$150,000.00   | 0.25%   | \$0.00 | NA | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1  | \$120,000.00   | 0.2%    | \$0.00 | NA | \$0. |
| EVERBANK                                  | 2  | \$391,700.00   | 0.66%   | \$0.00 | NA | \$0. |
| FARMERS BANK &<br>TRUST                   | 1  | \$160,000.00   | 0.27%   | \$0.00 | NA | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1  | \$119,517.34   | 0.2%    | \$0.00 | NA | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$114,000.00   | 0.19% 0 | \$0.00 | NA | \$0. |
| FIRST AMERICAN<br>CREDIT UNION            | 1  | \$32,000.00    | 0.05%   | \$0.00 | NA | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1  | \$120,000.00   | 0.2%    | \$0.00 | NA | \$0. |
| FIRST CITIZENS<br>BANK NA                 | 1  | \$134,000.00   | 0.23%   | \$0.00 | NA | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION           | 2  | \$132,942.00   | 0.22%   | \$0.00 | NA | \$0. |
| FIRST HAWAIIAN<br>BANK                    | 14 | \$3,695,500.00 | 6.21%   | \$0.00 | NA | \$0. |
| FIRST INTERSTATE<br>BANK                  | 2  | \$245,000.00   | 0.41%   | \$0.00 | NA | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$417,000.00   | 0.7%    | \$0.00 | NA | \$0. |
| FIRST MORTGAGE<br>CORPORATION             | 1  | \$175,000.00   | 0.29%   | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK ALASKA             | 2  | \$265,150.00   | 0.45%   | \$0.00 | NA | \$0. |
| FIRST PLACE BANK                          | 5  | \$753,400.89   | 1.27%   | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO<br>RICO                  | 3  | \$239,433.62   | 0.4%    |        | NA | \$0. |
| FLORIDA CREDIT<br>UNION                   | 1  | \$85,901.00    | 0.14%   | \$0.00 | NA | \$0. |
| FULTON BANK                               | 6  | \$1,055,500.00 | 1.77%   | \$0.00 | NA | \$0. |
| GMAC MORTGAGE,<br>LLC                     | 2  | \$484,000.00   | 0.81%   |        |    |      |
|   | 4  | \$736,400.00   | 1.24%   | \$0.00 | NA | \$0. |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC      |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| HARBORONE CREDIT<br>UNION                | 2 | \$500,000.00 | 0.84% 0 | \$0.00 | NA ( | \$0. |
| HAWAII NATIONAL<br>BANK                  | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| HERSHEY STATE<br>BANK                    | 1 | \$144,000.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| HOMESTREET BANK                          | 3 | \$701,950.00 | 1.18% 0 | \$0.00 | NA ( | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 3 | \$942,600.00 | 1.58% 0 | \$0.00 | NA ( | \$0. |
| ILLINI BANK                              | 1 | \$154,000.00 | 0.26% 0 | \$0.00 | NA ( | \$0. |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$111,550.00 | 0.19% 0 | \$0.00 | NA   | \$0. |
| ISB COMMUNITY<br>BANK                    | 1 | \$325,000.00 | 0.55% 0 | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$263,212.17 | 0.44% 0 | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC             | 1 | \$97,500.00  | 0.16% 0 | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION          | 1 | \$146,000.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 3 | \$465,000.00 | 0.78% 0 | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK              | 3 | \$455,800.00 | 0.77% 0 | \$0.00 | NA   | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$372,000.00 | 0.62% 0 | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 2 | \$144,657.31 | 0.24% 0 | \$0.00 | NA   | \$0. |
| MECHANICS<br>SAVINGS BANK                | 1 | \$76,000.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| METLIFE BANK, NA                         | 1 | \$686,294.57 | 1.15% 0 | \$0.00 | NA ( | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$81,000.00  | 0.14% 0 | \$0.00 | NA   |      |
| MIDWEST<br>COMMUNITY BANK                | 1 | \$220,000.00 | 0.37% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION     | 1 | \$232,000.00 | 0.39% 0 | \$0.00 | NA ( | \$0. |
| MIDWEST LOAN<br>SERVICES INC             | 1 | \$102,000.00 | 0.17% 0 | \$0.00 | NA   | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION         | 2 | \$152,000.00 | 0.26% 0 | \$0.00 | NA   | \$0. |

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| MONSON SAVINGS<br>BANK                      | 2 | \$278,000.00   | 0.47% | \$0.00   | NA | 0 \$0. |
|---|---|----------------|-------|----------|----|--------|
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$175,000.00   | 0.29% | \$0.00   | NA | 0 \$0. |
| MT. MCKINLEY<br>BANK                        | 1 | \$416,000.00   | 0.7%  | \$0.00   | NA | 0 \$0. |
| NAPUS FEDERAL<br>CREDIT UNION               | 2 | \$545,207.45   | 0.92% | \$0.00   | NA | 0 \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$100,000.00   | 0.17% | \$0.00   | NA | 0 \$0. |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$150,000.00   | 0.25% | \$0.00   | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$90,000.00    | 0.15% | \$0.00   | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$371,000.00   | 0.62% | \$0.00   | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                  | 7 | \$597,600.00   | 1%    | \$0.00   | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                | 5 | \$444,000.00   | 0.75% | \$0.00   | NA | 0 \$0. |
| ORRSTOWN BANK                               | 1 | \$115,500.00   | 0.19% | \$0.00   | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                     | 3 | \$608,783.83   | 1.02% | \$0.00   | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 2 | \$308,000.00   | 0.52% | \$0.00   | NA | 0 \$0. |
| PIONEER BANK                                | 1 | \$55,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| POPULAR<br>MORTGAGE, INC                    | 3 | \$436,519.69   | 0.73% |          |    | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK               | 6 | \$797,713.00   | 1.34% | \$0.00   | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST               | 5 | \$1,035,129.95 | 1.74% | \$0.00   | NA | 0 \$0. |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$15,000.00    | 0.03% | \$0.00   | NA | 0 \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$48,275.17    | 0.08% | \$0.00   | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$300,000.00   | 0.5%  | \$0.00   | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$460,200.00   | 0.77% | \$0.00   | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                    | 3 | \$438,274.34   | 0.74% | \$0.00   | NA | 0 \$0. |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1 | \$95,000.00    | 0.16% | \$0.00   | NA | 0 \$0. |
|   |   |                |       |          |    |        |

| 1  | \$93,242.53                             | 0.16%   | \$0.00  | NA   | \$0.  |
|----|---|---|---|--|---|
| 1  | \$203,179.47                            | 0.34%   | \$0.00  | NA   | \$0.  |
| 3  | \$260,000.00                            | 0.44%   | \$0.00  | NA   | \$0.  |
| 1  | \$15,000.00                             | 0.03%   | \$0.00  | NA   | \$0.  |
| 1  | \$130,500.00                            | 0.22%   | \$0.00  | NA   | \$0.  |
| 1  | \$208,000.00                            | 0.35%   | \$0.00  | NA   | \$0.  |
| 1  | \$176,200.00                            | 0.3% 0  | \$0.00  | NA   | \$0.  |
| 1  | \$205,000.00                            | 0.34%   | \$0.00  | NA   | \$0.  |
| 3  | \$337,500.00                            | 0.57%   | \$0.00  | NA   | \$0.  |
| 2  | \$275,876.13                            | 0.46%   | \$0.00  | NA   | \$0.  |
| 1  | \$65,000.00                             | 0.11%   | \$0.00  | NA   | \$0.  |
| 1  | \$25,000.00                             | 0.04%   | \$0.00  | NA   | \$0.  |
| 1  | \$67,500.00                             | 0.11%   | \$0.00  | NA   | \$0.  |
| 1  | \$350,000.00                            | 0.59%   | \$0.00  | NA   | \$0.  |
| 1  | \$62,000.00                             | 0.1%  | \$0.00  | NA   | \$0.  |
| 1  | \$308,000.00                            | 0.52%   | \$0.00  | NA   | \$0.  |
| 1  | \$100,200.00                            | 0.17%   | \$0.00  | NA   | \$0.  |
| 4  | \$418,500.00                            | 0.7%  | \$0.00  | NA   | \$0.  |
| 1  | \$100,000.00                            | 0.17%   | \$0.00  | NA   | \$0.  |
| 3  | \$625,600.00                            | 1.05%   | \$0.00  | NA   | \$0.  |
| 22 | \$1,766,465.60                          | 2.97%   | \$0.00  | NA   | \$0.  |
|    | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$203,179.47 3 \$260,000.00 1 \$15,000.00 1 \$130,500.00 1 \$208,000.00 1 \$205,000.00 1 \$205,000.00 2 \$275,876.13 1 \$65,000.00 1 \$25,000.00 1 \$350,000.00 1 \$350,000.00 1 \$308,000.00 1 \$308,000.00 1 \$100,200.00 1 \$100,200.00 1 \$100,000.00 | 1       \$203,179.47       0.34% 0         3       \$260,000.00       0.44% 0         1       \$15,000.00       0.03% 0         1       \$130,500.00       0.22% 0         1       \$208,000.00       0.35% 0         1       \$205,000.00       0.34% 0         3       \$337,500.00       0.57% 0         2       \$275,876.13       0.46% 0         1       \$65,000.00       0.11% 0         1       \$67,500.00       0.11% 0         1       \$350,000.00       0.59% 0         1       \$350,000.00       0.17% 0         1       \$308,000.00       0.52% 0         1       \$100,200.00       0.17% 0         4       \$418,500.00       0.7% 0         3       \$625,600.00       1.05% 0 | 1       \$203,179.47       0.34% 0       \$0.00         3       \$260,000.00       0.44% 0       \$0.00         1       \$15,000.00       0.03% 0       \$0.00         1       \$130,500.00       0.22% 0       \$0.00         1       \$208,000.00       0.35% 0       \$0.00         1       \$205,000.00       0.34% 0       \$0.00         2       \$275,876.13       0.46% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         1       \$67,500.00       0.11% 0       \$0.00         1       \$350,000.00       0.59% 0       \$0.00         1       \$350,000.00       0.11% 0       \$0.00         1       \$350,000.00       0.17% 0       \$0.00         1       \$308,000.00       0.52% 0       \$0.00         1       \$100,200.00       0.17% 0       \$0.00         2       \$100,000.00       0.17% 0       \$0.00 | 1 \$203,179.47 0.34% 0 \$0.00 NA ( 3 \$260,000.00 0.44% 0 \$0.00 NA ( 1 \$15,000.00 0.03% 0 \$0.00 NA ( 1 \$130,500.00 0.22% 0 \$0.00 NA ( 1 \$208,000.00 0.35% 0 \$0.00 NA ( 1 \$205,000.00 0.34% 0 \$0.00 NA ( 2 \$275,876.13 0.46% 0 \$0.00 NA ( 1 \$25,000.00 0.11% 0 \$0.00 NA ( 1 \$350,000.00 0.11% 0 \$0.00 NA ( 1 \$308,000.00 0.52% 0 \$0.00 NA ( 1 \$100,200.00 0.17% 0 \$0.00 NA ( 1 \$100,200.00 0.17% 0 \$0.00 NA ( 1 \$100,000.00 0.10 NA ( 1 \$100,0 |

|           | UNITED COMMUNITY<br>BANK                                 |     |                 |          |        |      |             |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
|           | UNITUS COMMUNITY<br>CREDIT UNION                         | 3   | \$395,700.00    | 0.66% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 3   | \$256,100.00    | 0.43% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                 | 1   | \$104,000.00    | 0.17% 0  | \$0.00 | NA 0 | \$0.        |
|           | VERITY CREDIT<br>UNION                                   | 2   | \$481,000.00    | 0.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 3   | \$488,100.00    | 0.82% 0  | \$0.00 | NA 0 | \$0.        |
|           | WAUKESHA STATE<br>BANK                                   | 3   | \$371,900.00    | 0.62% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | WEBSTER BANK, N.A  | 5   | \$913,661.33    | 1.53% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | WESTBURY BANK  | 8   | \$1,026,000.00  | 1.72% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                               | 3   | \$298,500.00    | 0.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                               | 1   | \$59,501.57     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION                                 | 5   | \$728,637.30    | 1.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILMINGTON TRUST<br>COMPANY                              | 1   | \$224,000.00    | 0.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 23  | \$4,069,966.81  | 6.83% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 402 | \$59,551,756.13 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WFF4 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 24  | \$6,282,752.00  | 69.2% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC                                   | 1   | \$130,000.00    | 1.43% 0  | \$0.00 | NA 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC                                    | 1   | \$200,000.00    | 2.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                             | 1   | \$120,314.12    | 1.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 10  | \$2,346,646.49  | 25.84% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 37  | \$9,079,712.61  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WFG2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 3   | \$654,700.00    | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                           | 27  | \$6,944,500.00  | 1.33% 0  | \$0.00 | NA 0 | \$0.        |

| В      | BBEVILLE<br>UILDING AND<br>OAN, SSB             | 4  | \$776,949.99   | 0.15%   | \$0.00 | NA | \$0.   |
|--------|---|----|----------------|---------|--------|----|--------|
| A<br>G | BERDEEN PROVING<br>ROUND FEDERAL<br>REDIT UNION | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA | \$0.   |
| F      | DDISON AVENUE<br>EDERAL CREDIT<br>NION          | 15 | \$3,227,237.85 | 0.62%   | \$0.00 | NA | \$0.   |
|        | DIRONDACK TRUST<br>OMPANY THE                   | 2  | \$426,000.00   | 0.08%   | \$0.00 | NA | \$0.   |
| F      | DVANCIAL<br>EDERAL CREDIT<br>NION               | 5  | \$768,300.00   | 0.15%   | \$0.00 | NA | \$0.   |
| A      | DVANTAGE BANK                                   | 4  | \$583,000.00   | 0.11%   | \$0.00 | NA | \$0.   |
| F      | DVANTAGE PLUS<br>EDERAL CREDIT<br>NION          | 1  | \$125,800.00   | 0.02%   | \$0.00 | NA | \$0.   |
|        | EA FEDERAL<br>REDIT UNION                       | 2  | \$285,900.00   | 0.05%   | \$0.00 | NA | \$0.   |
| F      | EROSPACE<br>EDERAL CREDIT<br>NION               | 2  | \$327,000.00   | 0.06%   | \$0.00 | NA | \$0.   |
| F      | LASKA USA<br>EDERAL CREDIT<br>NION              | 1  | \$124,512.50   | 0.02%   | \$0.00 | NA | \$0.   |
| A      | LERUS FINANCIAL                                 | 1  | \$224,000.00   | 0.04%   | \$0.00 | NA | \$0.   |
|        | LLEGIANCE CREDIT<br>NION                        | 1  | \$269,000.00   | 0.05%   | \$0.00 | NA | \$0.   |
| A      | LLIANCE BANK                                    | 1  | \$177,400.00   | 0.03%   | \$0.00 | NA | \$0.   |
|        | LLSOUTH FEDERAL<br>REDIT UNION                  | 2  | \$305,800.00   | 0.06%   | \$0.00 | NA | \$0.   |
|        | LPINE BANK &<br>RUST CO                         | 10 | \$1,695,371.33 | 0.32%   | \$0.00 | NA | \$0.   |
|        | LTRA FEDERAL<br>REDIT UNION                     | 14 | \$2,362,800.00 | 0.45%   | \$0.00 | NA | \$0.   |
|        | MARILLO<br>ATIONAL BANK                         | 7  | \$1,441,580.00 |         |        | NA | \$0.   |
|        | MEGY MORTGAGE                                   | 14 | \$3,108,023.14 | 0.59% ( | \$0.00 | NA | 0 \$0. |
| Fl     | MERICA FIRST<br>EDERAL CREDIT<br>NION           | 46 | \$9,200,357.76 | 1.76% ( | \$0.00 | NA | \$0.   |
| A      | MERICAN BANK                                    | 1  | \$178,585.62   | 0.03%   | \$0.00 | NA | \$0.   |
|        | MERICAN BANK &<br>RUST CO., INC                 | 1  | \$216,800.00   | 0.04%   | \$0.00 | NA | \$0.   |
|        | MERICAN BANK<br>ENTER                           | 1  | \$289,600.00   |         |        | NA | \$0.   |
|        |   | 4  | \$985,700.00   | 0.19%   | \$0.00 | NA | \$0.   |

| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |    |                 |       |        |      |      |
|--|----|-----------------|-------|--------|------|------|
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$548,060.00    | 0.1%  | \$0.00 | NA   | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 6  | \$1,637,700.00  | 0.31% | \$0.00 | NA   | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$355,000.00    | 0.07% | \$0.00 | NA   | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 8  | \$2,043,500.00  | 0.39% | \$0.00 | NA   | \$0. |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1  | \$145,000.00    | 0.03% | \$0.00 | NA   | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$740,500.00    | 0.14% | \$0.00 | NA   | \$0. |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$167,862.00    | 0.03% | \$0.00 | NA   | \$0. |
| ANCHORBANK FSB                                     | 36 | \$6,486,900.00  | 1.24% | \$0.00 | NA   | \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$129,000.00    | 0.02% | \$0.00 | NA   | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$823,700.00    | 0.16% | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 70 | \$13,078,324.74 | 2.5%  | \$0.00 | NA   | \$0. |
| ASSOCIATED CREDIT UNION                            | 2  | \$464,912.45    | 0.09% | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$186,000.00    | 0.04% | \$0.00 | NA   | \$0. |
| AUBURNBANK   | 3  | \$565,500.00    | 0.11% | \$0.00 | NA   | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 7  | \$1,441,896.65  | 0.28% | \$0.00 | NA   |      |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$286,378.77    | 0.05% | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                               | 41 | \$7,978,276.00  | 1.52% | \$0.00 | NA   | \$0. |
| BANK FIRST<br>NATIONAL                             | 1  | \$131,000.00    | 0.03% | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 28 | \$4,679,236.13  | 0.89% | \$0.00 | NA ( | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 1  | \$160,000.00    | 0.03% | \$0.00 | NA   | \$0. |
| BANK OF AKRON                                      | 1  | \$180,000.00    | 0.03% | \$0.00 | NA   | \$0. |

| BANK OF AMERICA,<br>N.A                    | 11 | \$5,002,185.00 | 0.95% 0 | \$0.00 | NA   | \$0. |
|--|----|----------------|---------|--------|------|------|
| BANK OF HAWAII                             | 10 | \$2,432,250.00 | 0.46% 0 | \$0.00 | NA ( | \$0. |
| BANK OF QUINCY                             | 1  | \$168,000.00   | 0.03% 0 | 1      |      |      |
| BANK OF<br>SPRINGFIELD                     | 1  | \$181,800.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| BANK OF STANLY                             | 4  | \$911,000.00   | 0.17% 0 | \$0.00 | NA ( | \$0. |
| BANK OF<br>WASHINGTON                      | 1  | \$184,720.00   | 0.04% 0 |        |      |      |
| BANK OF WESTON                             | 1  | \$255,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| BANK OF WHITTIER,<br>NA                    | 2  | \$440,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$2,365,533.59 | 0.45% 0 | \$0.00 | NA   | \$0. |
| BANKFINANCIAL FSB                          | 3  | \$712,881.00   | 0.14% 0 | -      | NA ( |      |
| BANKNEWPORT                                | 4  | \$849,000.00   | 0.16% 0 |        | NA ( |      |
| BANNER BANK                                | 1  | \$292,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 3  | \$503,864.42   | 0.1% 0  | \$0.00 | NA   | \$0. |
| BAXTER CREDIT<br>UNION                     | 10 | \$1,966,773.88 | 0.38% 0 | \$0.00 | NA   | \$0. |
| BELLCO CREDIT<br>UNION                     | 5  | \$1,102,850.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 12 | \$2,310,400.00 | 0.44% 0 | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 29 | \$7,170,450.00 | 1.37% 0 | \$0.00 | NA   | \$0. |
| BETTER BANKS                               | 1  | \$138,700.00   | 0.03% 0 | \$0.00 | NA ( | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$1,367,680.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                    | 4  | \$682,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION           | 3  | \$525,229.33   | 0.1% 0  | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE             | 6  | \$1,589,500.00 | 0.3% 0  | \$0.00 | NA   | \$0. |
| BUSEY BANK                                 | 4  | \$826,148.78   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$145,650.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$199,000.00   | 0.04% 0 |        | NA   | \$0. |
|  | 2  | \$293,620.00   | 0.06% 0 | \$0.00 | NA   | \$0. |

| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED        |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| PARTNERSHIP                                      |    |                |         |        |      |      |
| CARROLLTON BANK                                  | 5  | \$1,194,325.00 | 0.23%   | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC                       | 2  | \$431,150.00   | 0.08%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK                                     | 2  | \$305,000.00   | 0.06%   | \$0.00 | NA ( | \$0. |
| CENTRAL BANK<br>ILLINOIS                         | 1  | \$149,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK OF<br>PROVO                         | 3  | \$392,500.00   | 0.07%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$190,400.00   | 0.04% ( | \$0.00 | NA(  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 22 | \$4,238,101.45 | 0.81% ( | \$0.00 | NA ( | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2  | \$320,000.00   | 0.06% ( | \$0.00 | NA ( | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                    | 2  | \$435,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| CENTRUE BANK                                     | 1  | \$134,500.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 3  | \$616,600.00   | 0.12%   | \$0.00 | NA   | \$0. |
| CHASE HOME<br>FINANCE, LLC                       | 5  | \$1,363,271.76 | 0.26%   | \$0.00 | NA   | \$0. |
| CHEMICAL BANK                                    | 1  | \$294,000.00   | 0.06%   | \$0.00 | NA ( | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 7  | \$1,540,100.00 | 0.29%   | \$0.00 |      |      |
| CITIZENS 1ST BANK                                | 1  | \$261,250.00   | 0.05%   | \$0.00 | NA ( | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 39 | \$7,263,790.22 | 1.39% ( | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 3  | \$693,750.00   | 0.13%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$449,450.00   | 0.09%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$240,000.00   | 0.05% ( | \$0.00 | NA ( | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 12 | \$2,518,037.00 | 0.48%   | \$0.00 | NA   | \$0. |

| CITIZENS UNION<br>SAVINGS BANK                | 9  | \$1,849,753.25 | 0.35% | \$0.00   | NA | 0 \$0. |
|---|----|----------------|-------|----------|----|--------|
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$216,000.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                       | 3  | \$750,000.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 15 | \$3,022,500.00 | 0.58% | \$0.00   | NA | 0 \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$169,000.00   | 0.03% | \$0.00   | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                       | 6  | \$1,653,500.00 | 0.32% | \$0.00   | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1  | \$125,100.00   | 0.02% | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 1  | \$135,000.00   | 0.03% | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK -<br>MISSOULA                  | 2  | \$567,000.00   | 0.11% | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK,<br>N.A                        | 8  | \$1,576,700.00 | 0.3%  | \$0.00   | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION               | 3  | \$414,500.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6  | \$1,045,507.35 | 0.2%  | \$0.00   | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$468,600.00   | 0.09% | \$0.00   | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 10 | \$1,985,464.98 | 0.38% | \$0.00   | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$436,200.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5  | \$981,350.00   | 0.19% | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK                                 | 4  | \$1,013,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 5  | \$722,200.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2  | \$319,014.47   | 0.06% | \$0.00   | NA | 0 \$0. |
| CUMANET, LLC                                  | 1  | \$280,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 5  | \$1,339,200.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| CUSO MORTGAGE,<br>INC                         | 2  | \$543,401.03   | 0.1%  | \$0.00   | NA | 0 \$0. |
|   |    |                |       |          |    | •      |

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| DEAN COOPERATIVE<br>BANK                  | 4  | \$824,300.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 3  | \$977,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK                         | 3  | \$655,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 8  | \$1,393,218.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                            | 6  | \$1,157,050.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION            | 3  | \$523,500.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE<br>COMPANY, LTD              | 1  | \$176,065.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DIME BANK                                 | 3  | \$787,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$236,500.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 12 | \$2,423,879.38 | 0.46%   | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 3  | \$456,400.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                    | 10 | \$1,721,100.00 | 0.33%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY          | 7  | \$1,360,075.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK                            | 3  | \$675,500.00   | 0.13% ( | \$0.00 | NA | 0 \$0. |
| EMBRACE HOME<br>LOANS, INC                | 1  | \$412,001.94   | 0.08%   | \$0.00 | NA | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC      | 1  | \$381,898.14   | 0.07%   | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 3  | \$891,500.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| EPHRATA NATIONAL<br>BANK                  | 1  | \$213,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| ESSEX SAVINGS<br>BANK                     | 1  | \$250,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$615,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| EVERBANK                                  | 3  | \$673,698.77   | 0.13%   | \$0.00 | NA | 0 \$0. |
| F & A FEDERAL<br>CREDIT UNION             | 3  | \$632,000.00   |         |        | NA | 0 \$0. |
| FAA CREDIT UNION                          | 3  | \$446,234.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1  | \$150,000.00   | 0.03%   | \$0.00 | NA(  | \$0. |
|---|----|----------------|---------|--------|------|------|
| FARMERS &<br>MERCHANTS BANK                                     | 2  | \$353,410.80   | 0.07%   | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST   | 25 | \$6,918,335.00 | 1.32%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 2  | \$272,095.81   | 0.05%   | \$0.00 | NA ( | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$1,107,750.00 | 0.21% ( | \$0.00 | NA ( | \$0. |
| FIFTH THIRD BANK  | 1  | \$381,295.24   | 0.07% ( | \$0.00 | NA ( | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 9  | \$2,540,983.20 | 0.49% ( | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>CREDIT UNION                                  | 2  | \$325,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 16 | \$3,746,500.00 | 0.72% ( | \$0.00 | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$152,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$597,000.00   | 0.11%   | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 9  | \$2,010,650.00 | 0.38%   | \$0.00 | NA   | \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$225,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 13 | \$2,074,436.43 | 0.4%    | \$0.00 | NA   | \$0. |
| FIRST COUNTY BANK   | 1  | \$360,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$217,600.00   |         |        |      |      |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$603,000.00   | 0.12% ( | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$439,500.00   | 0.08%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$213,500.00   | 0.04% ( | \$0.00 | NA   | \$0. |

| FIRST FEDERAL<br>SAVINGS BANK               | 2  | \$299,800.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRST FINANCIAL<br>CREDIT UNION             | 2  | \$374,624.09   | 0.07%   | \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY<br>BANK                      | 1  | \$162,400.00   | 0.03% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK                      | 2  | \$460,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 6  | \$998,200.00   | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                    | 19 | \$3,814,700.00 | 0.73% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 20 | \$3,331,916.16 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 7  | \$1,092,950.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$164,349.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK                      | 5  | \$837,100.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 2  | \$584,625.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK ALASKA               | 17 | \$3,671,975.00 | 0.7%    | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$392,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI             | 2  | \$427,669.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$216,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$135,800.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$280,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$362,750.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NIAGARA<br>BANK                       | 1  | \$350,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$210,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK                            | 32 | \$6,157,961.63 | 1.18% 0 | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1  | \$401,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
|   | 2  | \$324,516.22   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

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| FIRSTBANK PUERTO<br>RICO                  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FLORIDA CREDIT<br>UNION                   | 1  | \$132,000.00   | 0.03%   | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT<br>UNION                     | 7  | \$1,435,594.40 | 0.27%   | \$0.00 | NA 0 | \$0. |
| FRANDSEN BANK &<br>TRUST                  | 1  | \$192,000.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| FULTON BANK                               | 8  | \$1,840,100.00 | 0.35%   | \$0.00 | NA 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1  | \$192,800.00   | 0.04%   | \$0.00 | NA   | \$0. |
| GESA CREDIT UNION                         | 1  | \$165,000.00   | 0.03%   | \$0.00 | NA 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$417,000.00   | 0.08%   |        |      |      |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$171,500.00   | 0.03%   | \$0.00 | NA 0 | \$0. |
| GREAT LAKES<br>CREDIT UNION               | 2  | \$333,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB                 | 7  | \$1,421,626.60 | 0.27%   | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$378,500.00   | 0.07%   | \$0.00 | NA 0 | \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 3  | \$602,600.00   | 0.12%   | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 3  | \$430,800.00   | 0.08%   | \$0.00 | NA   | \$0. |
| GROUP HEALTH<br>CREDIT UNION              | 1  | \$150,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 8  | \$1,579,158.09 | 0.3%    | \$0.00 | NA 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION               | 6  | \$1,449,450.00 | 0.28%   | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                  | 4  | \$762,150.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 24 | \$5,194,065.86 | 0.99% ( | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                 | 3  | \$485,000.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                 | 1  | \$253,700.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT<br>UNION                 | 11 | \$2,984,197.69 | 0.57%   | \$0.00 | NA 0 | \$0. |
|   |    |                |         |        |      |      |

| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$320,000.00   | 0.06% ( | \$0.00 | NA | 0 \$0. |
|--|---|----------------|---------|--------|----|--------|
| HEARTLAND BANK                                     | 6 | \$901,200.00   | 0.17% ( | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                               | 5 | \$764,150.00   |         | \$0.00 |    |        |
| HOME FEDERAL<br>SAVINGS BANK                       | 8 | \$1,518,950.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC                       | 2 | \$364,500.00   |         | ·      | NA | 0 \$0. |
| HOME STATE BANK                                    | 3 | \$555,500.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| HOMESTREET BANK                                    | 2 | \$969,703.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$199,900.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK                                   | 1 | \$189,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 1 | \$160,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT<br>UNION                        | 2 | \$315,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$376,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$198,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| ILLINI BANK  | 3 | \$527,530.57   | 0.1%    | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$131,800.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$152,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                          | 8 | \$2,512,000.00 | 0.48%   | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 4 | \$690,400.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY<br>BANK                              | 1 | \$193,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1 | \$336,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                     | 2 | \$382,850.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                           | 1 | \$154,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT                     | 4 | \$638,450.00   | 0.12%   | \$0.00 | NA | 0 \$0. |

| UNION   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| KINECTA FEDERAL<br>CREDIT UNION               | 5  | \$1,899,522.59 | 0.36% 0 | \$0.00 | NA 0 | \$0  |
| LAKE FOREST BANK<br>& TRUST                   | 5  | \$1,137,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                 | 1  | \$172,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                  | 1  | \$140,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| LAKELAND BANK                                 | 1  | \$260,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 4  | \$945,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT<br>UNION                      | 12 | \$2,523,640.60 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 4  | \$802,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LEA COUNTY STATE<br>BANK                      | 2  | \$679,500.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| LEADER BANK, N.A                              | 1  | \$363,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC                | 1  | \$270,705.16   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$332,450.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| LEGACY BANKS                                  | 6  | \$1,099,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 7  | \$1,121,889.25 | 0.21% 0 | \$0.00 | NA 0 |      |
| LIFESTORE BANK                                | 1  | \$282,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 4  | \$981,950.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 13 | \$3,101,637.23 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$735,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                    | 3  | \$467,725.00   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MAINSTREET CREDIT<br>UNION                    | 1  | \$185,700.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| MARBLEHEAD BANK                               | 2  | \$497,163.85   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 8  | \$1,455,777.27 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MARQUETTE BANK                                | 6  | \$999,000.00   | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$200,660.00   | 0.04% 0 | \$0.00 | NA 0 |      |
| ONION   | 1  | \$238,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |

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| MARSHFIELD<br>SAVINGS BANK                  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| MAX CREDIT UNION                            | 1  | \$204,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK               | 2  | \$328,500.00   | 0.06% 0 |        |      |      |
| MCHENRY SAVINGS<br>BANK                     | 1  | \$128,000.00   | 0.02%   | \$0.00 | NA   | \$0. |
| MECHANICS<br>SAVINGS BANK                   | 2  | \$294,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                  | 6  | \$1,300,520.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 17 | \$3,453,800.00 | 0.66% 0 | \$0.00 | NA ( | \$0. |
| MERCANTILE BANK                             | 1  | \$170,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$691,655.44   | 0.13%   | \$0.00 | NA ( | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2  | \$478,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2  | \$569,350.00   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$262,700.00   | 0.05%   | \$0.00 | NA ( | \$0. |
| METLIFE BANK, NA                            | 2  | \$627,928.13   | 0.12%   | \$0.00 | NA ( | \$0. |
| METROPOLITAN<br>CREDIT UNION                | 2  | \$391,270.71   | 0.07%   | \$0.00 |      |      |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$161,000.00   | 0.03% 0 | \$0.00 | NA ( | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                 | 1  | \$204,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                      | 2  | \$351,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| MIDWEST<br>COMMUNITY BANK                   | 1  | \$173,250.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 2  | \$310,600.00   | 0.06% 0 | \$0.00 | NA ( | \$0. |
| MIDWESTONE BANK                             | 5  | \$833,500.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1  | \$340,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| MILFORD BANK, THE                           | 3  | \$820,000.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| MISSION FEDERAL<br>CREDIT UNION             | 14 | \$3,617,307.29 | 0.69%   | \$0.00 | NA   | \$0. |

|  |    |                |       | _ |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| MISSOURI CREDIT<br>UNION                       | 5  | \$834,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS<br>BANK                         | 4  | \$975,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC                       | 4  | \$1,059,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 4  | \$573,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 4  | \$684,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION    | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 5  | \$901,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1  | \$181,612.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 14 | \$3,115,659.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 7  | \$1,349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK                                   | 2  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD<br>NATIONAL BANK                      | 1  | \$125,000.00   |       |   |        |    |   |      |
| NEWTOWN SAVINGS<br>BANK                        | 6  | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE         | 2  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| •  |    | •              |       |   |        |    | • |      |

| BANK                                      |    |                |         |        |    |         |
|---|----|----------------|---------|--------|----|---------|
| NORTHAMPTON<br>COOPERATIVE BANK           | 1  | \$148,500.00   | 0.03%   | \$0.00 | NA | \$0     |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 3  | \$523,160.00   | 0.1%    | \$0.00 | NA | \$0     |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,246,000.00 | 0.24%   | \$0.00 | NA | \$0     |
| NORTHWEST PLUS<br>CREDIT UNION            | 1  | \$184,600.00   | 0.04%   | \$0.00 | NA | \$0.    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 8  | \$1,359,550.44 | 0.26%   | \$0.00 | NA | \$0     |
| NORWOOD<br>COOPERATIVE BANK               | 2  | \$313,000.00   | 0.06%   | \$0.00 | NA | \$0.    |
| NUMARK CREDIT<br>UNION                    | 1  | \$181,000.00   | 0.03%   | \$0.00 | NA | \$0.    |
| NUMERICA CREDIT<br>UNION                  | 2  | \$278,498.28   | 0.05%   | \$0.00 | NA | \$0.    |
| NUVISION FEDERAL<br>CREDIT UNION          | 4  | \$1,167,800.00 | 0.22%   | \$0.00 | NA | \$0.    |
| OAK BANK                                  | 4  | \$1,106,350.00 | 0.21%   | \$0.00 | NA | \$0.    |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$188,000.00   | 0.04%   | \$0.00 | NA | \$0.    |
| OCEANFIRST BANK                           | 6  | \$1,459,566.46 | 0.28%   | \$0.00 | NA | \$0.    |
| OLD FORT BANKING<br>COMPANY               | 2  | \$315,900.00   | 0.06%   | \$0.00 | NA | \$0     |
| OLD SECOND<br>NATIONAL BANK               | 10 | \$2,116,000.00 | 0.4%    | \$0.00 | NA | \$0     |
| ONE WASHINGTON<br>FINANCIAL               | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA | \$0.    |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$286,400.00   | 0.05%   | \$0.00 | NA | \$0.    |
| ORIENTAL BANK<br>AND TRUST                | 3  | \$971,400.00   | 0.19%   | \$0.00 | NA | \$0     |
| ORRSTOWN BANK                             | 2  | \$416,400.00   | 0.08%   | \$0.00 | NA | \$0     |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA | \$0.    |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 2  | \$448,000.00   | 0.09% ( | \$0.00 | NA | \$0     |
| PANHANDLE STATE<br>BANK                   | 1  | \$368,000.00   | 0.07%   | \$0.00 | NA | \$0     |
| PARK BANK                                 | 2  | \$304,645.00   | 0.06%   | \$0.00 | NA | 50 \$0. |
|   | 17 | \$4,453,620.50 | 0.85%   | \$0.00 | NA | \$0.    |

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| RABOBANK, N.A                | 13 | \$3,373,434.21            | 0.64%   | 0          | \$0.00        | NA     | 0          | \$0.        |
|------------------------------|----|---------------------------|---------|------------|---------------|--------|------------|-------------|
| RAYNE BUILDING               |    |                           |         |            |               |        |            |             |
| AND LOAN                     | 2  | \$367,900.00              | 0.07%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| ASSOCIATION                  |    |                           |         | Ц          |               |        | Ц          |             |
| REDSTONE FEDERAL             | 10 | \$1,503,962.29            | 0.29%   | $^{\circ}$ | \$0.00        | NA     | n          | \$0.        |
| CREDIT UNION                 | 10 | Ψ1,505,302.29             | 0.29 /0 | J          | ψυ.υυ         | INA    | Ľ          | φ0.         |
| REDWOOD CREDIT               | 6  | \$924,200.00              | 0.18%   | 0          | \$0.00        | NA     | n          | \$0.        |
| UNION                        |    | Ψ,Σ1,200.00               | 0.1070  | Ĭ          | Ψ0.00         | 1 17 1 | Ľ          | Ψ0.         |
| RIVERMARK                    |    | * • * • • • • • • •       |         |            |               |        |            | **          |
| COMMUNITY CREDIT             | 1  | \$150,000.00              | 0.03%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| UNION                        |    |                           |         | H          |               |        | H          |             |
| ROBINS FINANCIAL             | 1  | \$148,750.00              | 0.03%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| CREDIT UNION                 |    | . ,                       |         | Н          |               |        | H          |             |
| ROCKY MOUNTAIN               | 4  | ¢647.600.00               | 0.100   | _          | <b>ቀ</b> ለ ለላ | TAT A  |            | ΦΩ          |
| MORTGAGE                     | 4  | \$647,620.00              | 0.12%   | U          | \$0.00        | NA     | U          | \$0.        |
| COMPANY                      |    |                           |         | H          |               |        | H          |             |
| ROLLSTONE BANK &<br>TRUST    | 2  | \$470,000.00              | 0.09%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| ROUNDBANK                    | 3  | \$545,000.00              | 0.1%    | $\cap$     | \$0.00        | NA     | <b>0</b>   | \$0.        |
|                              | 3  | ·                         |         |            |               | 1      | 1          |             |
| RPM MORTGAGE, INC            | 1  | \$417,000.00              | 0.08%   | _          |               |        | _          | \$0.        |
| S&T BANK                     | 4  | \$903,000.00              | 0.17%   | U          | \$0.00        | NA     | U          | \$0.        |
| SACRAMENTO                   | 1  | \$320,000.00              | 0.06%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| CREDIT UNION                 |    | ·                         |         |            |               |        | Н          |             |
| SAFE CREDIT UNION            | 2  | \$368,000.00              | 0.07%   | U          | \$0.00        | NA     | U          | \$0.        |
| SAN DIEGO COUNTY             | 20 | \$4,565,074.59            | 0.87%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| CREDIT UNION                 |    |                           |         | Н          |               |        | Н          |             |
| SAN FRANCISCO                | 1  | \$142,000.00              | 0.03%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| FIRE CREDIT UNION            |    |                           |         | H          |               |        | H          |             |
| SAVINGS BANK OF<br>DANBURY   | 1  | \$168,000.00              | 0.03%   | 0          | \$0.00        | NA     | 0          | \$0.        |
|                              |    |                           |         | H          |               |        | Н          |             |
| SAVINGS BANK OF<br>MAINE     | 1  | \$128,500.00              | 0.02%   | 0          | \$0.00        | NA     | 0          | \$0.        |
|                              | +  |                           |         | H          |               |        | H          |             |
| SAVINGS BANK OF<br>MENDOCINO | 2  | \$466,019.80              | 0.09%   | $^{\circ}$ | \$0.00        | NA     | $^{\circ}$ | \$0.        |
| COUNTY                       | 2  | \$ <del>4</del> 00,019.80 | 0.09%   | U          | \$0.00        | INA    | U          | <b>Φ</b> 0. |
| SAVINGS INSTITUTE            |    |                           |         | H          |               |        | H          |             |
| BANK AND TRUST               | 6  | \$1,020,444.26            | 0.19%   | n          | \$0.00        | NA     | U          | \$0.        |
| COMPANY                      | U  | Ψ1,020,777.20             | 0.17/0  | U          | ψ0.00         | 11/1   | ľ          | ψ0.         |
| SCHOOLSFIRST                 | +  |                           |         | H          |               |        | H          |             |
| FEDERAL CREDIT               | 5  | \$1,287,341.55            | 0.25%   | 0          | \$0.00        | NA     | n          | \$0.        |
| UNION                        |    | Ψ1,207,3π1.33             | J.25 /0 | 9          | Ψ0.00         | 1,77   |            | Ψ0.         |
| SCOTIABANK OF                |    | <b>.</b> :                |         | Į          |               |        | П          |             |
| PUERTO RICO                  | 2  | \$366,066.78              | 0.07%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| SEAMEN'S BANK                | 1  | \$417,000.00              | 0.08%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| SEASONS FEDERAL              |    |                           |         |            |               |        |            |             |
| CREDIT UNION                 | 2  | \$330,000.00              | 0.06%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| SIWELL, INC., DBA            | 2  | \$713,069.42              | 0.14%   | 0          | \$0.00        | NA     | 0          | \$0.        |
| CAPITAL MORTGAGE             | -[ | ÷,,10,000,12              | 5.21,0  |            | φο.σο         |        |            | Ψ0.         |
|                              |    | l                         |         |            |               | I      | 1          |             |
|                              |    |                           |         |            |               |        |            |             |

| SERVICES OF TEXAS                           |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| SOMERSET TRUST<br>COMPANY                   | 1  | \$160,000.00   | 0.03% 0 | \$0.00 | NA   | \$0  |
| SOUND COMMUNITY<br>BANK                     | 2  | \$458,500.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 2  | \$377,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| SOUTHERN<br>COMMERCIAL BANK                 | 2  | \$266,696.95   | 0.05%   | \$0.00 | NA   | \$0. |
| SPACE COAST<br>CREDIT UNION                 | 2  | \$438,277.42   | 0.08%   | \$0.00 | NA   | \$0. |
| SPENCER SAVINGS<br>BANK                     | 1  | \$170,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1  | \$216,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION   | 1  | \$264,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 2  | \$365,900.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY       | 1  | \$336,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 10 | \$2,412,345.03 | 0.46% 0 | \$0.00 | NA   | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION            | 4  | \$1,294,000.00 | 0.25%   | \$0.00 | NA   | \$0. |
| STATE BANK                                  | 1  | \$187,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| STATE BANK AND<br>TRUST                     | 3  | \$472,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>CROSS PLAINS               | 2  | \$301,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>LINCOLN                    | 1  | \$150,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| STATE BANK OF NEW<br>PRAGUE                 | 2  | \$370,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH              | 5  | \$1,056,131.00 | 0.2% 0  | \$0.00 | NA   | \$0. |
| STATE BANK OF THE<br>LAKES                  | 1  | \$148,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                    | 1  | \$155,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &               | 8  | \$2,419,000.00 | 0.46%   | \$0.00 | NA   | \$0. |

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| TRUST COMPANY  |    |                | Ī       |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$589,464.59   | 0.11% ( | \$0.00 | NA | 0 \$0. |
| STURDY SAVINGS<br>BANK   | 1  | \$152,300.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT<br>UNION   | 26 | \$4,796,300.00 | 0.92%   | \$0.00 | NA | 0 \$0. |
| SUNTRUST<br>MORTGAGE INC   | 1  | \$141,934.27   | 0.03%   | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$772,478.48   | 0.15%   | \$0.00 | NA | 0 \$0. |
| SUTTON BANK  | 1  | \$183,200.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| TAYLOR COUNTY<br>BANK  | 1  | \$125,600.00   | 0.02%   | \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION   | 4  | \$1,037,900.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT<br>UNION   | 1  | \$204,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$357,149.81   | 0.07%   | \$0.00 | NA | 0 \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$130,000.00   | 0.02%   | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$146,700.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 12 | \$3,169,800.00 | 0.61%   | \$0.00 | NA | 0 \$0. |
| THE HARVARD<br>STATE BANK  | 1  | \$136,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$265,612.50   | 0.05%   | \$0.00 | NA | 0 \$0. |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$349,631.12   | 0.07%   | \$0.00 | NA | 0 \$0. |
| THE MONEY<br>SOURCE, INC   | 2  | \$785,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$246,682.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 6  | \$1,395,700.00 | 0.27%   |        |    |        |
| THE PARK BANK  | 5  | \$1,305,700.00 | 0.25%   | \$0.00 | NA | 0 \$0. |

| 1  | \$200,000.00                       | 0.04%   | \$0.00  | NA  | 0 \$0.   |
|----|------------------------------------|---|---|---|--|
| 3  | \$490,900.00                       | 0.09% (   | \$0.00  | NA  | 0 \$0.   |
| 3  | \$540,000.00                       | 0.1%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$217,000.00                       | 0.04%   | \$0.00  | NA  | 0 \$0.   |
| 6  | \$1,246,400.00                     | 0.24%   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$186,000.00                       | 0.04%   | \$0.00  | NA  | 0 \$0.   |
| 43 | \$9,196,544.22                     | 1.76% (   | \$0.00  | NA  | 0 \$0.   |
| 3  | \$566,000.00                       | 0.11%   | \$0.00  | NA  | 0 \$0.   |
| 3  | \$645,550.00                       | 0.12% (   | \$0.00  | NA  | 0 \$0.   |
| 2  | \$356,090.00                       | 0.07%   | \$0.00  | NA  | 0 \$0.   |
| 3  | \$829,000.00                       | 0.16%   | \$0.00  | NA  | 0 \$0.   |
| 9  | \$1,956,724.00                     | 0.37%   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$195,000.00                       | 0.04%   | \$0.00  | NA  | 0 \$0.   |
| 9  | \$1,595,321.91                     | 0.3%  | \$0.00  | NA  | 0 \$0.   |
| 1  | \$261,000.00                       | 0.05%   | \$0.00  | NA  | 0 \$0.   |
| 4  | \$636,200.00                       | 0.12%   | \$0.00  | NA  | 0 \$0.   |
| 2  | \$602,341.96                       | 0.11%   | \$0.00  | NA  | 0 \$0.   |
| 6  | \$935,500.00                       | 0.18%   | \$0.00  | NA  | 0 \$0.   |
| 4  | \$693,775.00                       | 0.13%   | \$0.00  | NA  | 0 \$0.   |
| 9  | \$1,872,963.13                     | 0.36%   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$161,400.00                       | 0.03%   | \$0.00  | NA  | 0 \$0.   |
| 1  | \$134,500.00                       | 0.03%   | \$0.00  | NA  | 0 \$0.   |
|    | 3 3 1 6 1 43 3 2 3 9 1 1 4 2 6 4 9 | 3 \$490,900.00  1 \$217,000.00  6 \$1,246,400.00  1 \$186,000.00  43 \$9,196,544.22  3 \$566,000.00  2 \$356,090.00  3 \$829,000.00  9 \$1,956,724.00  1 \$195,000.00  9 \$1,595,321.91  1 \$261,000.00  4 \$636,200.00  2 \$602,341.96  6 \$935,500.00  4 \$693,775.00  9 \$1,872,963.13  1 \$161,400.00 | 3 \$490,900.00 0.09% 0  3 \$540,000.00 0.1% 0  1 \$217,000.00 0.04% 0  6 \$1,246,400.00 0.24% 0  1 \$186,000.00 0.04% 0  43 \$9,196,544.22 1.76% 0  3 \$566,000.00 0.11% 0  3 \$645,550.00 0.12% 0  2 \$356,090.00 0.07% 0  3 \$829,000.00 0.16% 0  9 \$1,956,724.00 0.37% 0  1 \$195,000.00 0.04% 0  9 \$1,595,321.91 0.3% 0  4 \$636,200.00 0.12% 0  2 \$602,341.96 0.11% 0  6 \$935,500.00 0.18% 0  4 \$693,775.00 0.13% 0  9 \$1,872,963.13 0.36% 0  1 \$161,400.00 0.03% 0 | 3 \$490,900.00 0.09% 0 \$0.00  3 \$540,000.00 0.1% 0 \$0.00  1 \$217,000.00 0.04% 0 \$0.00  6 \$1,246,400.00 0.24% 0 \$0.00  1 \$186,000.00 0.04% 0 \$0.00  43 \$9,196,544.22 1.76% 0 \$0.00  3 \$566,000.00 0.11% 0 \$0.00  2 \$356,090.00 0.12% 0 \$0.00  9 \$1,956,724.00 0.37% 0 \$0.00  1 \$195,000.00 0.04% 0 \$0.00  1 \$195,000.00 0.04% 0 \$0.00  4 \$636,200.00 0.12% 0 \$0.00  4 \$636,200.00 0.12% 0 \$0.00  4 \$636,200.00 0.12% 0 \$0.00  4 \$693,775.00 0.13% 0 \$0.00  9 \$1,872,963.13 0.36% 0 \$0.00  1 \$161,400.00 0.03% 0 \$0.00 | 3 \$490,900.00 0.09% 0 \$0.00 NA  3 \$540,000.00 0.1% 0 \$0.00 NA  1 \$217,000.00 0.04% 0 \$0.00 NA  6 \$1,246,400.00 0.24% 0 \$0.00 NA  1 \$186,000.00 0.04% 0 \$0.00 NA  43 \$9,196,544.22 1.76% 0 \$0.00 NA  3 \$566,000.00 0.11% 0 \$0.00 NA  3 \$566,000.00 0.12% 0 \$0.00 NA  2 \$356,090.00 0.07% 0 \$0.00 NA  3 \$829,000.00 0.16% 0 \$0.00 NA  9 \$1,956,724.00 0.37% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  1 \$261,000.00 0.05% 0 \$0.00 NA  4 \$636,200.00 0.12% 0 \$0.00 NA  2 \$602,341.96 0.11% 0 \$0.00 NA  4 \$693,775.00 0.13% 0 \$0.00 NA  9 \$1,872,963.13 0.36% 0 \$0.00 NA |

|          | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      |       |                  |          |        |      |        |
|----------|---|-------|------------------|----------|--------|------|--------|
|          | VALLEY NATIONAL<br>BANK                       | 13    | \$3,101,081.36   | 0.59% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | VERITY CREDIT<br>UNION                        | 3     | \$483,300.00     | 0.09% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | VERMONT FEDERAL<br>CREDIT UNION               | 2     | \$324,500.00     | 0.06% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6     | \$1,084,600.00   | 0.21% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$211,000.00     | 0.04% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 16    | \$3,495,477.41   | 0.67% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WAUKESHA STATE<br>BANK                        | 9     | \$1,619,700.00   | 0.31% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WESCOM CENTRAL<br>CREDIT UNION                | 9     | \$2,555,180.02   |          | \$0.00 | NA 0 |        |
| <u> </u> | WESTBURY BANK                                 | 14    | \$2,746,014.75   | 0.52% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WESTCONSIN<br>CREDIT UNION                    | 3     | \$495,800.00     | 0.09% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WESTERRA CREDIT<br>UNION                      | 1     | \$195,000.00     | 0.04% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WESTFIELD BANK,<br>F.S.B                      | 1     | \$126,300.00     | 0.02% 0  | \$0.00 | NA 0 | 0 \$0. |
|          | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2     | \$362,000.00     | 0.07% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1     | \$179,000.00     | 0.03% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 14    | \$2,508,250.00   | 0.48% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | WINTER HILL BANK,<br>FSB                      | 1     | \$185,000.00     | 0.04% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | WORTHINGTON<br>FEDERAL BANK, FSB              | 1     | \$146,000.00     | 0.03% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | WRIGHT-PATT<br>CREDIT UNION, INC              | 2     | \$344,850.00     | 0.07% 0  | \$0.00 | NA 0 | 0 \$0  |
|          | Unavailable                                   | 318   | \$66,724,287.03  | 12.68% 0 | \$0.00 | NA 0 | 0 \$0  |
| tal      |   | 2,475 | \$523,877,629.33 |          | \$0.00 |      | 0 \$0  |
| 416WFH0  | AMERICAN<br>INTERNET                          | 6     | \$1,814,203.00   | 2.18% 0  | \$0.00 | NA 0 | 0 \$0  |

|           | MORTGAGE, INC DBA<br>AIMLOAN.COM               |     |                 |          |        |  |             |
|-----------|--|-----|-----------------|----------|--------|--|-------------|
|           | ARVEST MORTGAGE<br>COMPANY                     | 30  | \$6,401,870.00  | 7.69% 0  | \$0.00 | NA 0   | \$0.        |
|           | BANK OF AMERICA,<br>N.A                        | 3   | \$950,560.29    | 1.14% 0  | \$0.00 | NA 0   | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                    | 3   | \$722,500.00    | 0.87% 0  | \$0.00 | NA 0   | \$0.        |
|           | CITIMORTGAGE, INC                              | 2   | \$440,279.84    | 0.53% 0  | \$0.00 | NA 0   | \$0.        |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY        | 2   | \$368,432.61    | 0.44% 0  | \$0.00 | NA 0   | \$0.        |
|           | CONSUMERS CREDIT<br>UNION                      | 6   | \$975,449.71    | 1.17% 0  | \$0.00 | NA 0   | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                     | 1   | \$202,013.29    | 0.24% 0  | \$0.00 | NA 0   | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                | 12  | \$2,151,812.47  |          | ·      |  | \$0.        |
|           | MIDFIRST BANK                                  | 3   | \$978,500.00    | 1.18% 0  | \$0.00 | NA 0   | \$0.        |
|           | SEATTLE BANK                                   | 1   | \$417,000.00    | 0.5% 0   | \$0.00 | NA 0   | \$0.        |
|           | SHEA MORTGAGE,<br>INC                          | 2   | \$717,000.00    | 0.86% 0  | \$0.00 | NA 0   | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                   | 5   | \$811,100.00    | 0.97% 0  | \$0.00 | NA 0   | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                       | 2   | \$542,554.90    |          | ·      |  | \$0.        |
|           | Unavailable                                    | 257 | \$65,750,702.31 | 79% 0    |        |  | \$0.        |
| Total     |  | 335 | \$83,243,978.42 | 100% 0   | \$0.00 | 0  | <b>\$0.</b> |
|           |  |     |                 | <b>—</b> | ļ      | <b>—————————————————————————————————————</b> |             |
| 31416WFJ6 | AMARILLO<br>NATIONAL BANK                      | 3   | \$427,434.63    | 0.99% 0  | ·      |  | \$0.        |
|           | AMEGY MORTGAGE                                 | 1   | \$224,000.00    | 0.52% 0  | \$0.00 | NA 0   | \$0.        |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$270,000.00    | 0.63% 0  | \$0.00 | NA 0   | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1   | \$160,000.00    | 0.37% 0  | \$0.00 | NA 0   | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4   | \$1,165,200.00  | 2.7% 0   | \$0.00 | NA 0   | \$0.        |
|           | ANCHORBANK FSB                                 | 1   | \$262,000.00    | 0.61% 0  | \$0.00 | NA 0   | \$0.        |
|           | ASSOCIATED BANK,<br>NA                         | 3   | \$429,284.55    | 1% 0     | \$0.00 | NA 0   | \$0.        |
|           | AURORA FINANCIAL<br>GROUP INC                  | 1   | \$208,000.00    | 0.48% 0  | \$0.00 | NA 0   | \$0.        |
|           | BANCO BILBAO<br>VIZCAYA                        | 1   | \$349,215.85    | 0.81% 0  | \$0.00 | NA 0   | \$0.        |

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| ARGENTARIA<br>PUERTO RICO                         |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| BANCO SANTANDER<br>PUERTO RICO                    | 1 | \$129,309.29   | 0.3%    | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                              | 2 | \$514,000.00   | 1.19% ( | \$0.00 | NA   | \$0. |
| BANK OF HAWAII                                    | 1 | \$170,000.00   | 0.39%   | \$0.00 | NA ( | \$0. |
| BANK OF QUINCY                                    | 1 | \$134,000.00   | 0.31%   | \$0.00 | NA ( | \$0. |
| BAXTER CREDIT<br>UNION                            | 1 | \$195,000.00   | 0.45%   | \$0.00 | NA   | \$0. |
| BREMER FINANCIAL<br>CORPORATION                   | 1 | \$165,000.00   | 0.38%   | \$0.00 | NA ( | \$0. |
| BUSEY BANK  | 2 | \$359,077.68   | 0.83%   | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC                        | 1 | \$290,000.00   | 0.67%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                    | 1 | \$125,600.00   | 0.29%   | \$0.00 | NA ( | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                     | 1 | \$425,200.00   | 0.99%   | \$0.00 | NA   | \$0. |
| CHASE HOME<br>FINANCE, LLC                        | 6 | \$1,261,871.67 | 2.93%   | \$0.00 | NA   | \$0. |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$711,561.84   | 1.65% ( | \$0.00 | NA   | \$0. |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD              | 1 | \$126,828.93   | 0.29%   | \$0.00 | NA   | \$0. |
| COBALT MORTGAGE,<br>INC                           | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA   | \$0. |
| COMMUNITY<br>CENTRAL BANK                         | 1 | \$132,720.00   | 0.31%   | \$0.00 | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                    | 1 | \$240,000.00   | 0.56%   | \$0.00 | NA   | \$0. |
| DORAL BANK  | 1 | \$223,200.00   | 0.52%   | \$0.00 | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY              | 1 | \$141,300.00   | 0.33%   |        |      |      |
| EVERBANK  | 1 | \$130,000.00   | 0.3%    | \$0.00 | NA ( | \$0. |
| FARMERS BANK &<br>TRUST                           | 1 | \$208,000.00   | 0.48%   |        |      |      |
| FIDELITY BANK<br>MORTGAGE                         | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA ( | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                  | 1 | \$193,155.97   | 0.45%   | \$0.00 | NA   | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK             | 1 | \$150,000.00   | 0.35%   | \$0.00 | NA   | \$0  |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 2 | \$578,000.00   | 1.34% ( | \$0.00   | NA | 0 \$0. |
|--|---|----------------|---------|----------|----|--------|
| FIRST CLOVER LEAF<br>BANK                          | 1 | \$124,330.84   | 0.29%   | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                         | 1 | \$138,000.00   | 0.32%   | \$0.00   | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                           | 1 | \$180,000.00   | 0.42%   | \$0.00   | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1 | \$410,000.00   | 0.95%   | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                   | 6 | \$1,495,000.00 | 3.47% ( | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION                      | 1 | \$160,500.00   | 0.37%   | \$0.00   | NA | 0 \$0. |
| FIRST NIAGARA<br>BANK                              | 1 | \$341,000.00   | 0.79%   | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                                   | 1 | \$186,717.00   | 0.43%   | 0 \$0.00 | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                              | 1 | \$210,267.43   | 0.49%   | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                                       | 1 | \$226,000.00   | 0.52%   | 0 \$0.00 | NA | 0 \$0. |
| FULTON BANK  | 1 | \$154,000.00   | 0.36%   | 0 \$0.00 | NA | 0 \$0. |
| GEO-CORP, INC                                      | 1 | \$148,000.00   | 0.34%   | 0 \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION                                  | 1 | \$176,000.00   | 0.41%   | 0 \$0.00 | NA | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 6 | \$1,091,000.00 | 2.53%   | \$0.00   | NA | 0 \$0. |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$125,000.00   | 0.29%   | \$0.00   | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                          | 3 | \$480,000.00   | 1.11%   | \$0.00   | NA | 0 \$0. |
| HARBORONE CREDIT<br>UNION                          | 1 | \$146,438.46   | 0.34%   | \$0.00   | NA | 0 \$0. |
| HARTFORD FUNDING<br>LTD                            | 1 | \$300,000.00   | 0.7%    | \$0.00   | NA | 0 \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$361,256.80   | 0.84% ( | \$0.00   | NA | 0 \$0. |
| HEARTLAND BANK                                     | 1 | \$149,000.00   | 0.35%   | \$0.00   | NA | 0 \$0. |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$132,500.00   | 0.31%   | \$0.00   | NA | 0 \$0. |
| INDEPENDENT BANK<br>CORPORATION                    | 1 | \$159,000.00   | 0.37%   | \$0.00   | NA | 0 \$0. |
| INSIGHT FINANCIAL<br>CREDIT UNION                  | 1 | \$135,500.00   | 0.31%   | \$0.00   | NA | 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$300,000.00   | 0.7%    | \$0.00   | NA | 0 \$0. |
|  |   |                |         |          |    |        |

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|  |   | <u>-</u>       |         | 1      |    | 1      |
|--|---|----------------|---------|--------|----|--------|
| JUST MORTGAGE,<br>INC                          | 9 | \$1,953,500.00 | 4.53%   | \$0.00 | NA | \$0.   |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$284,000.00   | 0.66%   | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                    | 2 | \$916,500.00   | 2.13%   | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC       | 2 | \$280,300.00   | 0.65%   | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2 | \$486,596.00   | 1.13% ( | \$0.00 | NA | 0 \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK                | 1 | \$240,000.00   | 0.56%   | \$0.00 | NA | \$0.   |
| LIFESTORE BANK                                 | 1 | \$265,000.00   | 0.62%   | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION               | 1 | \$235,417.07   | 0.55%   | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$139,500.00   | 0.32%   | \$0.00 | NA | \$0.   |
| MARQUETTE BANK                                 | 1 | \$238,181.69   | 0.55%   | \$0.00 | NA | \$0.   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1 | \$150,000.00   | 0.35%   | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$207,000.00   | 0.48%   | \$0.00 | NA | 0 \$0. |
| MID-ISLAND<br>MORTGAGE CORP                    | 1 | \$384,000.00   | 0.89%   | \$0.00 | NA | \$0.   |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$280,750.00   | 0.65%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                       | 1 | \$160,000.00   | 0.37%   | \$0.00 | NA | \$0.   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$162,400.00   | 0.38%   | \$0.00 | NA | \$0.   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$210,400.00   | 0.49% ( | \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                                | 2 | \$286,476.66   | 0.67%   | \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$225,000.00   | 0.52%   | \$0.00 | NA | \$0.   |
| PENTAGON FEDERAL<br>CREDIT UNION               | 1 | \$171,342.96   | 0.4%    | \$0.00 | NA | \$0.   |
| PEOPLES BANK                                   | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$128,000.00   | 0.3%    | \$0.00 |    |        |
|  |   |                |         |        |    | •      |

| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                                  | 1 | \$225,000.00 | 0.52%   | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|---------|--------|----|---|------|
| PHH MORTGAGE<br>CORPORATION  | 2 | \$477,625.53 | 1.11%   | \$0.00 | NA | 0 | \$0. |
| PMC BANCORP  | 1 | \$250,000.00 | 0.58%   | \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC   | 1 | \$568,000.00 | 1.32%   | \$0.00 | NA | 0 | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 1 | \$251,250.00 | 0.58%   | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$130,000.00 | 0.3%    | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST<br>COMPANY  | 1 | \$165,000.00 | 0.38%   | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC  | 1 | \$207,000.00 | 0.48%   | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$284,866.00 | 0.66%   | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$135,000.00 | 0.31%   | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$300,000.00 | 0.7%    | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING,<br>INC  | 1 | \$205,875.00 | 0.48%   | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$139,000.00 | 0.32% ( | \$0.00 | NA | 0 | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$180,000.00 | 0.42%   | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$190,000.00 | 0.44%   | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$280,938.93 | 0.65%   | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK  | 1 | \$161,600.00 | 0.38%   | \$0.00 | NA | 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK   | 1 | \$210,000.00 | 0.49%   | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$135,000.00 | 0.31%   | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION   | 1 | \$217,500.00 | 0.5%    | \$0.00 | NA | 0 | \$0. |
|  |   |              |         |        |    | _ |      |

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| -         |   |     |                 |          |        |      |      |
|-----------|---|-----|-----------------|----------|--------|------|------|
|           | UNIVERSAL BANK<br>FSB   | 1   | \$417,000.00    | 0.97%    | \$0.00 | NA 0 | \$0. |
|           | VALLEY NATIONAL<br>BANK   | 1   | \$200,000.00    | 0.46% 0  | \$0.00 | NA 0 | \$0. |
|           | VILLAGE MORTGAGE<br>COMPANY                                       | 1   | \$277,000.00    | 0.64%    | \$0.00 | NA 0 | \$0. |
|           | WALLIS STATE BANK   | 1   | \$377,000.00    | 0.88%    | \$0.00 | NA 0 | \$0. |
|           | WESTERRA CREDIT<br>UNION  | 2   | \$422,000.00    | 0.98%    | \$0.00 | NA 0 | \$0. |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1   | \$415,000.00    | 0.96% 0  | \$0.00 | NA 0 | \$0. |
|           | WOODLANDS<br>NATIONAL BANK  | 1   | \$221,500.00    | 0.51%    | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 43  | \$9,950,367.40  | 23.13% 0 | 1      | NA 0 | \$0. |
| Total     |   | 192 | \$43,077,358.18 | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |     |                 |          |        |      |      |
| 31416WFK3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM          | 1   | \$194,000.00    | 2.71% 0  | \$0.00 | NA 0 | \$0. |
|           | ARVEST MORTGAGE<br>COMPANY  | 2   | \$313,550.00    | 4.39% 0  | \$0.00 | NA 0 | \$0. |
|           | BANK OF AMERICA,<br>N.A   | 2   | \$240,491.46    | 3.36% 0  | \$0.00 | NA 0 | \$0. |
|           | CITIMORTGAGE, INC   | 1   | \$601,267.38    | 8.41%    | \$0.00 | NA 0 | \$0. |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                           | 3   | \$619,623.97    | 8.67% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                                   | 2   | \$301,522.50    | 4.22%    | \$0.00 | NA 0 | \$0. |
|           | SEATTLE BANK  | 3   | \$666,800.00    | 9.33% 0  | \$0.00 | NA 0 | \$0. |
|           | WELLS FARGO<br>BANK, N.A  | 2   | \$547,813.98    | 7.66% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable   | 14  | \$3,663,258.03  | 51.25%   | \$0.00 | NA 0 | \$0. |
| Total     |   | 30  | \$7,148,327.32  | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |     |                 |          |        |      |      |
| 31416WFL1 | CHASE HOME<br>FINANCE, LLC  | 2   | \$526,208.83    | 33.02% 0 | \$0.00 | NA 0 | \$0. |
|           | FIRST PLACE BANK  | 1   | \$57,024.62     | 3.58% 0  | \$0.00 | NA 0 | \$0. |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1   | \$74,902.90     | 4.7% 0   | \$0.00 | NA 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$194,043.93    | 12.18% 0 | \$0.00 | NA 0 | \$0. |

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|           | PENTAGON FEDERAL<br>CREDIT UNION             | 1  | \$213,141.13    | 13.37%   | \$0.00 | NA 0 | \$0 |
|-----------|--|----|-----------------|----------|--------|------|-----|
|           | Unavailable                                  | 4  | \$528,428.19    | 33.15%   | \$0.00 | NA 0 | \$0 |
| Total     |  | 10 | \$1,593,749.60  | 100%     | \$0.00 | 0    | \$0 |
|           |  |    |                 |          |        |      |     |
| 31416WFM9 | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 1  | \$199,814.28    | 19.76% ( | \$0.00 | NA 0 | \$0 |
|           | WESTERNBANK<br>PUERTO RICO                   | 3  | \$134,003.74    | 13.25%   | \$0.00 | NA 0 | \$0 |
|           | Unavailable                                  | 9  | \$677,629.75    | 66.99%   | \$0.00 | NA 0 | 1   |
| Total     |  | 13 | \$1,011,447.77  | 100%     | \$0.00 | 0    | \$0 |
|           |  |    |                 |          |        |      |     |
| 31416WFN7 | BANK OF AMERICA,<br>N.A                      | 2  | \$1,458,000.00  | 5.79% (  | \$0.00 | NA 0 | \$0 |
|           | BANK OF HAWAII                               | 1  | \$728,000.00    | 2.89%    | \$0.00 | NA 0 | \$0 |
|           | BAXTER CREDIT<br>UNION                       | 2  | \$1,247,430.00  | 4.95%    | \$0.00 | NA 0 | \$0 |
|           | COBALT MORTGAGE,<br>INC                      | 4  | \$2,207,400.00  | 8.76%    | \$0.00 | NA 0 | \$0 |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1  | \$496,000.00    | 1.97%    | \$0.00 | NA 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK                     | 1  | \$692,916.43    | 2.75%    | \$0.00 | NA 0 | \$0 |
|           | FREMONT BANK                                 | 1  | \$612,000.00    | 2.43%    | \$0.00 | NA 0 | \$0 |
|           | FULTON BANK                                  | 1  | \$559,342.54    | 2.22%    | \$0.00 | NA 0 | \$0 |
|           | KINECTA FEDERAL<br>CREDIT UNION              | 5  | \$3,016,502.55  | 11.98%   | \$0.00 | NA 0 | \$0 |
|           | LOCKHEED FEDERAL<br>CREDIT UNION             | 1  | \$448,914.35    | 1.78%    | \$0.00 | NA 0 | \$0 |
|           | LYONS MORTGAGE<br>SERVICES, INC              | 2  | \$1,011,000.00  | 4.01%    | \$0.00 | NA 0 | \$0 |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2  | \$1,209,000.00  | 4.8%     | \$0.00 | NA 0 | \$0 |
|           | PHH MORTGAGE<br>CORPORATION                  | 4  | \$2,355,049.02  | 9.35%    | \$0.00 | NA 0 | \$0 |
|           | RPM MORTGAGE, INC                            | 1  | \$770,000.00    | 3.06%    | \$0.00 | NA 0 | \$0 |
|           | TECHNOLOGY<br>CREDIT UNION                   | 1  | \$509,769.46    | 2.02%    | \$0.00 | NA 0 | \$0 |
|           | Unavailable                                  | 13 | \$7,865,155.37  | 31.24%   | \$0.00 | NA 0 | \$0 |
| Total     |  | 42 | \$25,186,479.72 | 100%     | \$0.00 | 0    | \$0 |
|           |  |    |                 |          |        |      | ļ   |
| 31416WFQ0 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 1  | \$729,000.00    | 1.04%    | \$0.00 | NA 0 | \$0 |

| 31416WFT4 |  | 1                | \$147,073.52                              | 8.5% 0                    | \$0.00                  | NA       | 0 | \$0.                 |
|-----------|--|------------------|---|---------------------------|-------------------------|----------|---|----------------------|
| 1 otti    |  |                  | ψυ,υυπ,1υπ.12                             | 100 /0 0                  | ΨΟ•ΟΟ                   |          |   | ΨΟ.                  |
| Total     | Onavanaoie   | 9                | \$4,010,730.95<br>\$5,334,154.12          | 75.19% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | ΝA       | 0 | \$0.<br><b>\$0.</b>  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC<br>Unavailable | 1                | \$605,477.22<br>\$4,010,730.95            |                           | \$0.00                  | NA<br>NA |   | \$0.                 |
| 31416WFR8 | CHASE HOME<br>FINANCE, LLC                                       | 1                | \$717,945.95                              | 13.46% 0                  | \$0.00                  | NA       | 0 | \$0.                 |
| Juli      |  | 117              | ΨυΖ,υπΖ,υυΞ.πο                            | 100 /6 0                  | ψυ.υυ                   |          |   | φυ                   |
| Total     | Unavailable  | 58<br><b>119</b> | \$35,251,563.97<br><b>\$69,849,065.48</b> | 50.48% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.<br><b>\$0</b> . |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                        | 1                | \$520,000.00                              |                           | ·                       |          |   | \$0                  |
|           | STANFORD FEDERAL<br>CREDIT UNION                                 | 2                | \$1,323,000.00                            | 1.89% 0                   | \$0.00                  | NA       | 0 | \$0.                 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 7                | \$3,651,217.09                            |                           |                         | NA       |   | \$0                  |
|           | RABOBANK, N.A  | 1                | \$729,750.00                              | 1.04% 0                   | \$0.00                  | NA       | 0 | \$0.                 |
|           | PROVIDENT CREDIT<br>UNION  | 1                | \$500,000.00                              | 0.72% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | PATELCO CREDIT<br>UNION  | 1                | \$463,347.94                              | 0.66% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | UNION<br>NUVISION FEDERAL<br>CREDIT UNION                        | 1                | \$500,000.00                              | 0.72% 0                   | \$0.00                  | NA       | 0 | \$0.                 |
|           | NORTHWEST<br>FEDERAL CREDIT                                      | 2                | \$1,251,700.00                            | 1.79% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1                | \$600,000.00                              | 0.86% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | LOCKHEED FEDERAL<br>CREDIT UNION                                 | 3                | \$1,735,954.50                            | 2.49% 0                   | \$0.00                  | NA       | 0 | \$0.                 |
|           | KINECTA FEDERAL<br>CREDIT UNION                                  | 18               | \$11,241,468.25                           | 16.09% 0                  | \$0.00                  | NA       | 0 | \$0.                 |
|           | GATEWAY BANK,<br>F.S.B   | 2                | \$1,055,416.14                            |                           | \$0.00                  |          |   | \$0                  |
|           | INC<br>EVERBANK  | 1                | \$479,636.53                              | 0.69% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | CREDIT UNION COBALT MORTGAGE,                                    | 4                | \$2,144,364.09                            | 3.07% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | CREDIT UNION BOEING EMPLOYEES                                    | 13               | \$6,443,444.25                            | 9.22% 0                   | \$0.00                  | NA       | 0 | \$0                  |
|           | N.A<br>BETHPAGE FEDERAL  | 1                | \$729,750.00                              |                           | \$0.00                  | NA       | H | \$0.                 |
|           | BANK OF AMERICA,   | 1                | \$499,452.72                              | 0.72% 0                   | \$0.00                  | NA       | 0 | \$0.                 |

|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            |    |                              |        |   |                  |          |            |            |
|--|--|----|------------------------------|--------|---|------------------|----------|------------|------------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$414,637.65                 | 23.96% | 0 | \$0.00           | NA       | .0         | \$0.       |
|  | FIRST PLACE BANK                                     | 3  | \$514,052.81                 | 29.7%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | POPULAR<br>MORTGAGE, INC                             | 4  | \$577,787.94                 | 33.39% | 0 | \$0.00           | NA       | 0          | \$0        |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1  | \$77,000.00                  | 4.45%  | 0 | \$0.00           | NA       | .0         | \$0        |
| Total  |  | 10 | \$1,730,551.92               | 100%   | 0 | \$0.00           |          | 0          | \$0.       |
| 31416WFU1  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 5  | \$1,035,869.41               | 3.08%  | 0 | \$0.00           | NA       | .0         | \$0.       |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                      | 2  | \$476,900.00                 | 1.42%  | 0 | \$0.00           | NA       | .0         | \$0.       |
|  | ASSOCIATED CREDIT UNION                              | 1  | \$89,850.00                  | 0.27%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$356,501.51                 | 1.06%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$352,089.47                 | 1.05%  | 0 | \$0.00           | NA       | 0          | \$0        |
|  | BANK OF HAWAII                                       | 10 | \$2,799,000.00               | 8.33%  | 0 | \$0.00           | NA       | 0          | \$0        |
|  | BANK OF THE WEST                                     | 2  | \$380,800.00                 | 1.13%  | 0 | \$0.00           | NA       | 0          | \$0        |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$225,900.00                 | 0.67%  | 0 | \$0.00           | NA       | 0          | \$0        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 6  | \$1,032,045.69               | 3.07%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 3  | \$793,810.34                 | 2.36%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | CHELSEA GROTON<br>SAVINGS BANK                       | 1  | \$147,000.00                 | 0.44%  | 0 | \$0.00           | NA       | .0         | \$0        |
|  | CITY NATIONAL<br>BANK                                | 1  | \$452,900.88                 | 1.35%  | 0 | \$0.00           | NA       | <b>↓</b> ↓ | \$0        |
|  | CUMANET, LLC   | 1  | \$260,000.00                 | 0.77%  |   | \$0.00           | NA       |            | \$0        |
|  | DIME BANK  | 1  | \$190,000.00                 | 0.57%  |   | \$0.00           | NA       |            | \$0        |
|  | DORAL BANK   | 3  | \$345,000.00                 | 1.03%  |   | \$0.00           | NA       |            | \$0        |
|  | EAST WEST BANK EMBRACE HOME                          | 1  | \$166,800.00<br>\$247,038.59 | 0.5%   |   | \$0.00<br>\$0.00 | NA<br>NA |            | \$0<br>\$0 |
| <del>                                     </del> | LOANS, INC<br>EVERBANK                               | 1  | \$247,453.57                 | 0.74%  | 0 | \$0.00           | NA       |            | \$0        |
| <del>                                     </del> | EVENDAIN   | 1  | \$415,000.00                 |        | _ | \$0.00           | NA<br>NA |            | \$0<br>\$0 |

| FARMERS BANK &<br>TRUST   |   |                |         |        |    |   |     |
|---|---|----------------|---------|--------|----|---|-----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                          | 1 | \$186,000.00   | 0.55% 0 | \$0.00 | NA | 0 | \$( |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                             | 2 | \$485,000.00   | 1.44% 0 | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 2 | \$278,800.00   | 0.83% 0 | \$0.00 | NA | 0 | \$( |
| FIRST HAWAIIAN<br>BANK  | 2 | \$776,000.00   | 2.31% 0 | \$0.00 | NA | 0 | \$( |
| FIRST HERITAGE<br>FINANCIAL, LLC                                  | 1 | \$175,200.00   | 0.52% 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>CORPORATION                                     | 1 | \$297,964.00   | 0.89% 0 | ·      | NA |   | \$( |
| FIRST PLACE BANK  | 9 | \$2,278,844.10 | 6.78% 0 | \$0.00 | NA | 0 | \$( |
| FREMONT BANK  | 1 | \$325,000.00   | 0.97% 0 | 1      | NA |   | \$  |
| FULTON BANK   | 7 | \$1,829,992.31 | 5.44% 0 | \$0.00 | NA | 0 | \$  |
| HARBORONE CREDIT<br>UNION   | 5 | \$767,000.00   | 2.28% 0 | \$0.00 | NA | 0 | \$  |
| HOMESTREET BANK   | 2 | \$473,200.00   | 1.41% 0 | \$0.00 | NA | 0 | \$  |
| HONESDALE<br>NATIONAL BANK<br>THE                                 | 1 | \$122,000.00   | 0.36% 0 | \$0.00 | NA | 0 | \$  |
| IBERIABANK<br>MORTGAGE<br>COMPANY                                 | 1 | \$151,410.76   | 0.45% 0 | \$0.00 | NA | 0 | \$( |
| JAMES B. NUTTER<br>AND COMPANY                                    | 1 | \$172,050.00   | 0.51% 0 | \$0.00 | NA | 0 | \$  |
| KINECTA FEDERAL<br>CREDIT UNION                                   | 1 | \$415,383.47   | 1.24% 0 | \$0.00 | NA | 0 | \$  |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION                     | 1 | \$168,000.00   | 0.5% 0  | \$0.00 | NA | 0 | \$  |
| METLIFE BANK, NA  | 2 | \$508,680.75   | 1.51% 0 | \$0.00 | NA | 0 | \$  |
| NAPUS FEDERAL<br>CREDIT UNION                                     | 1 | \$344,035.05   | 1.02% 0 | \$0.00 | NA | 0 | \$  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$130,117.29   | 0.39% 0 | \$0.00 | NA | 0 | \$  |
| ORIENTAL BANK<br>AND TRUST  | 7 | \$1,270,819.19 | 3.78% 0 | \$0.00 | NA | 0 | \$  |
|   | 1 | \$412,358.32   | 1.23% 0 | \$0.00 | NA | 0 | 9   |

|           | PARTNERS FEDERAL<br>CREDIT UNION                           |     |                 |         |        |      |      |
|-----------|--|-----|-----------------|---------|--------|------|------|
|           | PENTAGON FEDERAL<br>CREDIT UNION                           | 5   | \$1,150,207.56  | 3.42% 0 | \$0.00 | NA   | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                | 3   | \$1,187,628.89  | 3.53% 0 | \$0.00 | NA   | \$0. |
|           | POPULAR<br>MORTGAGE, INC                                   | 1   | \$117,701.13    | 0.35% 0 | \$0.00 | NA   | \$0. |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1   | \$259,950.00    | 0.77% 0 | \$0.00 | NA ( | \$0. |
|           | RBC BANK (USA)   | 1   | \$97,835.22     | 0.29% 0 | \$0.00 | NA ( | \$0. |
|           | REDSTONE FEDERAL<br>CREDIT UNION                           | 1   | \$105,190.64    | 0.31% 0 | \$0.00 | NA   | \$0. |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1   | \$159,160.00    | 0.47% 0 | \$0.00 | NA ( | \$0. |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                           | 6   | \$1,952,214.19  | 5.81% 0 | \$0.00 | NA   | \$0. |
|           | SCOTIABANK OF<br>PUERTO RICO                               | 1   | \$200,000.00    | 0.6% 0  | \$0.00 | NA   | \$0. |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$209,683.57    | 0.62% 0 | \$0.00 | NA ( | \$0. |
|           | SPACE COAST<br>CREDIT UNION                                | 1   | \$251,349.99    | 0.75% 0 | \$0.00 | NA   | \$0. |
|           | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK      | 1   | \$170,000.00    | 0.51% 0 | \$0.00 | NA(  | \$0. |
|           | TRAVIS CREDIT<br>UNION                                     | 1   | \$192,000.00    | 0.57% 0 | \$0.00 | NA   | \$0. |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                       | 1   | \$187,000.00    | 0.56% 0 | \$0.00 | NA ( | \$0. |
|           | UNITUS COMMUNITY<br>CREDIT UNION                           | 3   | \$511,000.00    | 1.52% 0 | \$0.00 | NA   | \$0. |
|           | VISIONS FEDERAL<br>CREDIT UNION                            | 2   | \$270,600.00    | 0.81% 0 | \$0.00 | NA   | \$0. |
|           | WASHINGTON TRUST<br>BANK                                   | 1   | \$85,200.00     | 0.25% 0 | \$0.00 | NA   | \$0. |
|           | WAYNE BANK   | 3   | \$363,546.84    | 1.08% 0 | \$0.00 | NA ( | \$0. |
|           | Unavailable  | 16  | \$4,557,142.17  |         |        | NA ( |      |
| Total     |  | 143 | \$33,609,224.90 | 100% 0  | \$0.00 | (    | \$0. |
| 31416WFV9 | AMERICAN<br>INTERNET                                       | 3   | \$730,200.00    | 6.9% 0  | \$0.00 | NA ( | \$0. |

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|  | MORTGAGE, INC DBA<br>AIMLOAN.COM                  |              |                 |        |        |        |    |      |      |
|--|---|--------------|-----------------|--------|--------|--------|----|------|------|
|  | BANK OF AMERICA,<br>N.A                           | 5            | \$1,044,810.59  | 9.87%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | CITIMORTGAGE, INC                                 | 2            | \$583,114.52    | 5.51%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | SHEA MORTGAGE,<br>INC                             | 3            | \$1,029,620.00  | 9.73%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | WELLS FARGO<br>BANK, N.A                          | 8            | \$2,659,175.18  | 25.12% | 0      | \$0.00 | NA | 0    | \$0. |
|  | Unavailable                                       | 16           | \$4,539,557.56  | 42.87% | 0      | \$0.00 | NA | 0    | \$0. |
| Total  |   | 37           | \$10,586,477.85 | 100%   | 0      | \$0.00 |    | 0    | \$0. |
|  |   |              |                 |        |        |        |    |      |      |
| 31416WFW7  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 3            | \$954,000.00    | 0.23%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | ABACUS FEDERAL<br>SAVINGS BANK                    | 19           | \$5,486,000.00  | 1.3%   | 0      | \$0.00 | NA | 0    | \$0. |
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 2            | \$375,760.00    | 0.09%  | 0      | \$0.00 | NA | 0    | \$0. |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3   | \$774,000.00 | 0.18%           | 0      | \$0.00 | NA     | 0  | \$0. |      |
|  | ACACIA FEDERAL<br>SAVINGS BANK                    | 1            | \$346,238.00    | 0.08%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 12           | \$3,382,089.67  | 0.8%   | 0      | \$0.00 | NA | 0    | \$0. |
|  | ADIRONDACK TRUST<br>COMPANY THE                   | 2            | \$383,000.00    | 0.09%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 3            | \$665,750.00    | 0.16%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | ADVANTAGE BANK                                    | 2            | \$384,000.00    | 0.09%  | 0      | \$0.00 | NA | 0    | \$0. |
|  | AEA FEDERAL<br>CREDIT UNION                       | 1            | \$218,400.00    | 0.05%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | ALABAMA ONE<br>CREDIT UNION                       | 1            | \$216,500.00    | 0.05%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2            | \$496,698.26    | 0.12%  | О      | \$0.00 | NA | 0    | \$0  |
|  | ALERUS FINANCIAL                                  | 4            | \$976,500.00    | 0.23%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | ALLEGIANCE CREDIT<br>UNION                        | 1            | \$196,000.00    | 0.05%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | ALTRA FEDERAL<br>CREDIT UNION                     | 6            | \$1,322,400.00  | 0.31%  | 0      | \$0.00 | NA | 0    | \$0  |
|  | AMARILLO<br>NATIONAL BANK                         | 2            | \$446,210.00    | 0.11%  | 0      | \$0.00 | NA | 0    | \$0  |

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| AMEGY MORTGAGE                                     | 16 | \$4,526,646.70 | 1.07% ( | \$0.00 | NA ( | \$0. |
|--|----|----------------|---------|--------|------|------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 16 | \$3,737,157.32 | 0.89%   | \$0.00 | NA   | \$0. |
| AMERICAN BANK                                      | 2  | \$389,655.99   | 0.09% ( | \$0.00 | NA ( | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC                  | 1  | \$320,000.00   |         |        |      |      |
| AMERICAN BANK<br>CENTER                            | 3  | \$550,700.00   | 0.13%   | \$0.00 | NA   | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$763,600.00   | 0.18%   | \$0.00 | NA   | \$0. |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$402,400.00   | 0.1%    | \$0.00 | NA ( | \$0. |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$302,400.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 9  | \$2,015,005.20 | 0.48%   | \$0.00 | NA   | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$612,750.00   | 0.15%   | \$0.00 | NA   | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 14 | \$3,435,500.00 | 0.82%   | \$0.00 | NA   | \$0. |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1  | \$340,000.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$360,250.00   | 0.09% ( | \$0.00 | NA ( | \$0. |
| ANCHORBANK FSB                                     | 17 | \$3,874,800.00 | 0.92%   | \$0.00 | NA ( | \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$189,776.93   | 0.05%   | \$0.00 | NA ( | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$602,750.00   | 0.14%   | \$0.00 | NA   | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$453,200.00   | 0.11%   | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 39 | \$8,610,606.32 | 2.04%   | \$0.00 | NA   | \$0. |
| ASSOCIATED CREDIT UNION                            | 1  | \$275,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7  | \$2,073,379.00 | 0.49%   | \$0.00 | NA ( | \$0. |
| AUBURNBANK   | 2  | \$431,200.00   | 0.1%    | \$0.00 | NA ( | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$400,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
|  |    |                |         |        |      |      |

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| AVIDIA BANK  | 1  | \$233,000.00    | 0.06%   | \$0.00 | NA ( | \$0. |
|--|----|-----------------|---------|--------|------|------|
| BANCORPSOUTH<br>BANK                                     | 19 | \$4,566,285.00  | 1.08%   | \$0.00 | NA   | \$0. |
| BANK FIRST<br>NATIONAL                                   | 2  | \$406,600.00    | 0.1%    | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 10 | \$2,137,598.31  | 0.51%   | \$0.00 | NA ( | \$0. |
| BANK OF AKRON  | 1  | \$244,200.00    | 0.06%   |        | t    | 1    |
| BANK OF AMERICA,<br>N.A                                  | 10 | \$5,556,000.00  |         |        |      |      |
| BANK OF HAWAII   | 22 | \$5,296,350.00  | 1.26%   | \$0.00 | NA ( | \$0. |
| BANK OF STANLY   | 3  | \$664,400.00    | 0.16%   | \$0.00 | NA ( | \$0. |
| BANK OF THE<br>CASCADES                                  | 2  | \$373,855.59    | 0.09%   | \$0.00 | NA   | \$0. |
| BANK OF THE WEST   | 57 | \$14,193,291.10 | 3.37%   | \$0.00 | NA ( | \$0. |
| BANK OF<br>WASHINGTON                                    | 1  | \$200,000.00    | 0.05%   | \$0.00 | NA   | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$395,000.00    | 0.09%   | \$0.00 | NA   | \$0. |
| BANKNEWPORT  | 1  | \$235,000.00    | 0.06%   | \$0.00 | NA ( | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 4  | \$1,061,815.56  | 0.25%   | \$0.00 | NA   | \$0. |
| BAXTER CREDIT<br>UNION                                   | 10 | \$3,991,435.69  | 0.95%   | \$0.00 | NA   | \$0. |
| BAY FEDERAL<br>CREDIT UNION                              | 2  | \$495,000.00    | 0.12%   | \$0.00 | NA   | \$0. |
| BELLCO CREDIT<br>UNION                                   | 4  | \$870,350.00    | 0.21%   | \$0.00 | NA   | \$0. |
| BENCHMARK BANK   | 1  | \$261,200.00    | 0.06%   | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$822,200.00    | 0.2%    | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 25 | \$6,134,100.00  | 1.46%   | \$0.00 | NA   | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$183,000.00    | 0.04%   | \$0.00 | NA ( | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 5  | \$1,038,820.00  | 0.25%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 18 | \$4,963,685.65  | 1.18%   | \$0.00 | NA   | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$467,460.00    | 0.11% 0 | \$0.00 | NA ( | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 6  | \$1,353,500.00  | 0.32%   | \$0.00 | NA(  | \$0. |

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| CARROLLTON BANK                          | 3  | \$1,015,200.00 | 0.24% | 0 \$0.00 | NA ( | \$0. |
|--|----|----------------|-------|----------|------|------|
| CENTRAL BANK OF<br>PROVO                 | 4  | \$974,310.00   | 0.23% | 0 \$0.00 | NA   | \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION   | 1  | \$206,000.00   | 0.05% | 0 \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 8  | \$1,778,793.55 | 0.42% | \$0.00   | NA   | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 2  | \$592,000.00   | 0.14% | \$0.00   | NA   | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS            | 3  | \$693,700.00   | 0.16% | \$0.00   | NA   | \$0. |
| CENTRUE BANK                             | 1  | \$175,500.00   | 0.04% | 0 \$0.00 | NA C | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION           | 1  | \$193,600.00   | 0.05% | 0 \$0.00 | NA   | \$0. |
| CHASE HOME<br>FINANCE, LLC               | 2  | \$403,040.29   | 0.1%  | \$0.00   | NA   | \$0. |
| CHELSEA GROTON<br>SAVINGS BANK           | 3  | \$569,000.00   | 0.13% | \$0.00   | NA   | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION           | 4  | \$1,061,500.00 | 0.25% | \$0.00   | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION          | 2  | \$664,000.00   | 0.16% | \$0.00   | NA   | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 4  | \$849,925.01   | 0.2%  | \$0.00   | NA   | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION    | 9  | \$2,046,484.17 | 0.49% | \$0.00   | NA   | \$0. |
| CITIZENS FIRST<br>BANK                   | 1  | \$280,000.00   | 0.07% | \$0.00   | NA   | \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 1  | \$196,000.00   | 0.05% | \$0.00   | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 13 | \$2,743,423.00 | 0.65% | \$0.00   | NA   | \$0. |
| CITIZENS STATE<br>BANK                   | 1  | \$213,600.00   | 0.05% | \$0.00   | NA   | \$0. |
| CITIZENS UNION<br>SAVINGS BANK           | 2  | \$389,833.78   | 0.09% | \$0.00   | NA   | \$0. |
| CITIZENSFIRST<br>CREDIT UNION            | 1  | \$185,600.00   | 0.04% | 0 \$0.00 | NA 0 | \$0. |
| CITY NATIONAL<br>BANK                    | 1  | \$290,707.13   | 0.07% | \$0.00   | NA 0 | \$0. |
| CLINTON SAVINGS<br>BANK                  | 2  | \$445,000.00   | 0.11% | \$0.00   | NA ( | \$0. |
|  |    |                |       |          |      |      |

| 7  | \$1,548,370.21                   | 0.37%   | \$0.00  | NA   | 0 \$0.  |
|----|----------------------------------|---|---|--|---|
| 13 | \$3,736,910.00                   | 0.89%   | \$0.00  | NA   | 0 \$0.  |
| 3  | \$571,100.00                     | 0.14%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$182,500.00                     | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$192,000.00                     | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 3  | \$669,342.54                     | 0.16%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$400,000.00                     | 0.09% (   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$239,579.28                     | 0.06%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$275,000.00                     | 0.07%   | \$0.00  | NA   | 0 \$0.  |
| 5  | \$1,324,500.00                   | 0.31%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$190,000.00                     | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$272,000.00                     | 0.06%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$455,500.00                     | 0.11% (   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$622,000.00                     | 0.15% (   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$204,000.00                     | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 5  | \$1,120,031.00                   | 0.27%   | \$0.00  | NA   | 0 \$0   |
| 1  | \$190,000.00                     | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$366,600.00                     | 0.09%   | \$0.00  | NA   | 0 \$0   |
| 1  | \$192,800.00                     | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$582,449.17                     | 0.14%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$540,000.00                     | 0.13% (   | \$0.00  | NA   | 0 \$0.  |
| 4  | \$1,062,000.00                   | 0.25%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$545,700.00                     | 0.13% (   | \$0.00  | NA   | 0 \$0.  |
|    | 13 3 1 1 1 3 1 1 1 1 2 2 1 1 2 4 | 13 \$3,736,910.00  1 \$182,500.00  1 \$192,000.00  3 \$669,342.54  1 \$400,000.00  1 \$239,579.28  1 \$275,000.00  1 \$190,000.00  1 \$190,000.00  2 \$455,500.00  2 \$455,500.00  2 \$622,000.00  1 \$190,000.00  1 \$190,000.00  2 \$1,120,031.00  1 \$190,000.00  2 \$366,600.00  1 \$192,800.00  2 \$582,449.17  2 \$540,000.00  4 \$1,062,000.00 | 13       \$3,736,910.00       0.89%         3       \$571,100.00       0.14%         1       \$182,500.00       0.04%         1       \$192,000.00       0.05%         3       \$669,342.54       0.16%         1       \$400,000.00       0.09%         1       \$239,579.28       0.06%         1       \$275,000.00       0.07%         5       \$1,324,500.00       0.31%         1       \$272,000.00       0.06%         2       \$455,500.00       0.11%         2       \$622,000.00       0.15%         3       \$1,120,031.00       0.27%         3       \$204,000.00       0.05%         4       \$192,800.00       0.05%         2       \$366,600.00       0.09%         2       \$346,000.00       0.05%         3       \$192,800.00       0.05%         4       \$1,062,000.00       0.25% | 13       \$3,736,910.00       0.89% 0       \$0.00         3       \$571,100.00       0.14% 0       \$0.00         1       \$182,500.00       0.04% 0       \$0.00         1       \$192,000.00       0.05% 0       \$0.00         3       \$669,342.54       0.16% 0       \$0.00         1       \$400,000.00       0.09% 0       \$0.00         1       \$239,579.28       0.06% 0       \$0.00         1       \$275,000.00       0.07% 0       \$0.00         5       \$1,324,500.00       0.31% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         2       \$455,500.00       0.11% 0       \$0.00         2       \$622,000.00       0.15% 0       \$0.00         1       \$204,000.00       0.05% 0       \$0.00         2       \$366,600.00       0.05% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         2       \$366,600.00       0.09% 0       \$0.00         2       \$582,449.17       0.14% 0       \$0.00         2       \$540,000.00       0.25% 0       \$0.00         4       \$1,062,000.00       0.25% 0       \$0.00 | 13 \$3,736,910.00 0.89% 0 \$0.00 NA  3 \$571,100.00 0.14% 0 \$0.00 NA  1 \$182,500.00 0.04% 0 \$0.00 NA  1 \$192,000.00 0.05% 0 \$0.00 NA  3 \$669,342.54 0.16% 0 \$0.00 NA  1 \$400,000.00 0.09% 0 \$0.00 NA  1 \$239,579.28 0.06% 0 \$0.00 NA  1 \$275,000.00 0.07% 0 \$0.00 NA  1 \$275,000.00 0.07% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  1 \$272,000.00 0.05% 0 \$0.00 NA  2 \$455,500.00 0.11% 0 \$0.00 NA  2 \$455,500.00 0.15% 0 \$0.00 NA  1 \$204,000.00 0.05% 0 \$0.00 NA  1 \$204,000.00 0.05% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  2 \$366,600.00 0.05% 0 \$0.00 NA  1 \$190,000.00 0.05% 0 \$0.00 NA  2 \$366,600.00 0.09% 0 \$0.00 NA  1 \$192,800.00 0.05% 0 \$0.00 NA  2 \$582,449.17 0.14% 0 \$0.00 NA  2 \$582,449.17 0.14% 0 \$0.00 NA  2 \$540,000.00 0.13% 0 \$0.00 NA |

| SAVINGS  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK  | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                         | 5 | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| E-CENTRAL CREDIT<br>UNION                                | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| EAGLE VALLEY<br>BANK, N.A                                | 1 | \$189,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST BOSTON<br>SAVINGS BANK                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK   | 1 | \$204,240.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL<br>CREDIT UNION                            | 1 | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$245,000.00   | 0.06% | O | \$0.00 | NA | 0 | \$0  |
| FARMERS BANK &<br>TRUST                                  | 5 | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0  |
| FIDELITY BANK<br>MORTGAGE                                | 1 | \$231,375.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$378,596.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0  |
| FIFTH THIRD BANK   | 1 | \$229,390.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 7 | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0  |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 2 | \$637,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0  |
| FIRELANDS FEDERAL<br>CREDIT UNION                        | 1 | \$196,725.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
|  | 6 | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0  |

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| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         |    |                |         |          |        |      |
|---|----|----------------|---------|----------|--------|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 12 | \$2,717,871.28 | 0.64% ( | 0 \$0.00 | ) NA(  | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,136,024.25 | 0.27%   | 0 \$0.00 | ) NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$384,300.00   | 0.09%   | 0 \$0.00 | ) NA ( | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                   | 2  | \$437,200.00   | 0.1%    | 0 \$0.00 | NA     | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$428,780.00   | 0.1%    | 0 \$0.00 | NA     | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$445,133.99   | 0.11% ( | 0 \$0.00 | NA     | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 7  | \$1,707,719.19 | 0.41%   | 0 \$0.00 | NA     | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,287,277.00 | 0.31% ( | 0 \$0.00 | NA(    | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$1,109,501.08 | 0.26%   | 0 \$0.00 | NA     | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$275,000.00   | 0.07% ( | 0 \$0.00 | NA(    | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$195,000.00   | 0.05%   | 0 \$0.00 | NA     | \$0. |
| FIRST INTERSTATE<br>BANK  | 14 | \$2,956,800.00 | 0.7%    | 0 \$0.00 | NA     | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$1,437,682.78 | 0.34% ( | 0 \$0.00 | NA     | \$0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 10 | \$2,174,224.49 | 0.52%   | 0 \$0.00 | NA     | \$0  |
| FIRST MORTGAGE<br>CORPORATION                                   | 6  | \$1,665,506.00 | 0.4%    | 0 \$0.00 | NA     | \$0  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$436,500.00   | 0.1%    | 0 \$0.00 | NA     | \$0  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,176,050.00 | 0.28%   | 0 \$0.00 | NA     | \$0  |
| FIRST NATIONAL BANK OF DEERWOOD                                 | 1  | \$192,000.00   | 0.05%   | \$0.00   | NA     | \$0  |

| 1  | \$213,000.00  | 0.05%   | \$0.00   | NA  | \$0.  |
|----|---|---|--|---|---|
| 1  | \$252,000.00  | 0.06%   | \$0.00   | NA  | \$0.  |
| 1  | \$200,000.00  | 0.05%   | \$0.00   | NA  | \$0.  |
| 1  | \$196,000.00  | 0.05%   | \$0.00   | NA  | \$0.  |
| 54 | \$16,021,179.02   | 3.8%  | \$0.00   | NA (  | \$0.  |
| 2  | \$421,750.00  | 0.1%  | \$0.00   | NA  | \$0.  |
| 2  | \$424,000.00  | 0.1%  | \$0.00   | NA  | \$0.  |
| 10 | \$2,642,597.80  | 0.63%   | \$0.00   | NA  | \$0.  |
| 1  | \$190,000.00  | 0.05%   | \$0.00   | NA  | \$0.  |
| 4  | \$962,194.14  | 0.23%   | \$0.00   | NA  | \$0.  |
| 2  | \$416,625.58  | 0.1%  | \$0.00   | NA  | \$0.  |
| 4  | \$1,493,300.00  | 0.35%   | 0 \$0.00   | NA (  | \$0.  |
| 9  | \$1,974,771.20  | 0.47%   | \$0.00   | NA (  | \$0.  |
| 7  | \$2,093,443.47  | 0.5%  | \$0.00   | NA  | \$0.  |
| 1  | \$289,600.00  | 0.07%   | \$0.00   | NA  | \$0.  |
| 3  | \$632,500.00  | 0.15%   | \$0.00   | NA  | \$0.  |
| 1  | \$225,000.00  | 0.05%   | \$0.00   | NA (  | \$0.  |
| 3  | \$667,600.00  | 0.16%   | \$0.00   | NA  | \$0.  |
| 4  | \$1,013,600.00  | 0.24%   | \$0.00   | NA  | \$0.  |
| 2  | \$467,507.28  | 0.11%   | \$0.00   | NA  | \$0.  |
| 2  | \$577,500.00  | 0.14%   | \$0.00   | NA  | \$0.  |
| 4  | \$744,036.93  | 0.18%   | \$0.00   | NA (  | \$0.  |
| 1  | \$230,000.00  | 0.05%   | \$0.00   | NA (  | \$0.  |
|    | 1<br>1<br>54<br>2<br>2<br>10<br>1<br>4<br>9<br>7<br>1<br>3<br>4<br>2<br>2<br>4<br>4 | 1 \$252,000.00 1 \$200,000.00 1 \$196,000.00 54 \$16,021,179.02 2 \$421,750.00 2 \$424,000.00 10 \$2,642,597.80 1 \$190,000.00 4 \$962,194.14 2 \$416,625.58 4 \$1,493,300.00 9 \$1,974,771.20 7 \$2,093,443.47 1 \$289,600.00 1 \$225,000.00 3 \$632,500.00 4 \$1,013,600.00 4 \$1,013,600.00 2 \$467,507.28 2 \$577,500.00 4 \$744,036.93 | 1       \$252,000.00       0.06%         1       \$200,000.00       0.05%         1       \$196,000.00       0.05%         54       \$16,021,179.02       3.8%         2       \$421,750.00       0.1%         10       \$2,642,597.80       0.63%         1       \$190,000.00       0.05%         4       \$962,194.14       0.23%         2       \$416,625.58       0.1%         4       \$1,493,300.00       0.35%         9       \$1,974,771.20       0.47%         7       \$2,093,443.47       0.5%         1       \$289,600.00       0.07%         3       \$632,500.00       0.15%         1       \$225,000.00       0.05%         3       \$667,600.00       0.16%         4       \$1,013,600.00       0.24%         2       \$467,507.28       0.11%         2       \$577,500.00       0.14%         4       \$744,036.93       0.18% | 1       \$252,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         54       \$16,021,179.02       3.8% 0       \$0.00         2       \$421,750.00       0.1% 0       \$0.00         10       \$2,642,597.80       0.63% 0       \$0.00         1       \$190,000.00       0.05% 0       \$0.00         4       \$962,194.14       0.23% 0       \$0.00         2       \$416,625.58       0.1% 0       \$0.00         4       \$1,493,300.00       0.35% 0       \$0.00         9       \$1,974,771.20       0.47% 0       \$0.00         1       \$289,600.00       0.07% 0       \$0.00         1       \$225,000.00       0.05% 0       \$0.00         3       \$632,500.00       0.15% 0       \$0.00         4       \$1,013,600.00       0.24% 0       \$0.00         2       \$467,507.28       0.11% 0       \$0.00         2       \$577,500.00       0.14% 0       \$0.00         4       \$744,036.93       0.18% 0       \$0.00 | 1 \$252,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$196,000.00 0.05% 0 \$0.00 NA 0 54 \$16,021,179.02 3.8% 0 \$0.00 NA 0 2 \$421,750.00 0.1% 0 \$0.00 NA 0 10 \$2,642,597.80 0.63% 0 \$0.00 NA 0 4 \$962,194.14 0.23% 0 \$0.00 NA 0 2 \$416,625.58 0.1% 0 \$0.00 NA 0 4 \$1,493,300.00 0.35% 0 \$0.00 NA 0 9 \$1,974,771.20 0.47% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 2 \$416,625.80 0.1% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 2 \$416,625.00 0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 2 \$400,000 0.05% 0 \$0.00 NA 0 1 \$289,600.00 0.07% 0 \$0.00 NA 0 2 \$400,000 0.05% 0 \$0.00 NA 0 3 \$667,600.00 0.15% 0 \$0.00 NA 0 4 \$1,013,600.00 0.24% 0 \$0.00 NA 0 2 \$467,507.28 0.11% 0 \$0.00 NA 0 2 \$577,500.00 0.14% 0 \$0.00 NA 0 4 \$744,036.93 0.18% 0 \$0.00 NA 0 |

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| GTE FEDERAL<br>CREDIT UNION                  |   |                |         |        |    |        |
|--|---|----------------|---------|--------|----|--------|
| GUARANTY SAVINGS<br>BANK                     | 1 | \$236,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 8 | \$1,813,900.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                    | 8 | \$2,125,220.00 | 0.5% 0  | \$0.00 | NA | 0 \$0. |
| HANNIBAL<br>NATIONAL BANK                    | 1 | \$256,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| HARBORONE CREDIT<br>UNION                    | 5 | \$1,295,469.58 | 0.31% 0 | \$0.00 | NA | \$0.   |
| HAWAII NATIONAL<br>BANK                      | 1 | \$224,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK                               | 6 | \$1,298,853.54 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| HILLTOP NATIONAL<br>BANK                     | 1 | \$179,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>BANK                         | 1 | \$206,400.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$555,300.00   | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC                 | 3 | \$655,000.00   | 0.16% 0 | \$0.00 | NA | 90.    |
| HOME STATE BANK                              | 1 | \$196,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT<br>UNION                        | 1 | \$232,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION   | 1 | \$671,211.04   | 0.16% 0 | \$0.00 | NA | \$0.   |
| I-C FEDERAL CREDIT<br>UNION                  | 2 | \$504,000.00   | 0.12% 0 | \$0.00 | NA | \$0.   |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 3 | \$681,000.00   | 0.16% 0 | \$0.00 | NA | \$0.   |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$364,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 4 | \$880,000.00   | 0.21% 0 | \$0.00 | NA | \$0.   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 1 | \$204,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| INVESTORS SAVINGS<br>BANK                    | 9 | \$2,426,750.00 | 0.58% 0 | \$0.00 | NA | \$0.   |
| JUST MORTGAGE,<br>INC                        | 1 | \$208,500.00   | 0.05% 0 | \$0.00 | NA | \$0.   |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$488,000.00   | 0.12% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|--------|----|---|------|
| KINECTA FEDERAL<br>CREDIT UNION               | 10 | \$6,719,600.00 | 1.59% | \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 1  | \$268,000.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                   | 2  | \$391,558.48   | 0.09% | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 5  | \$1,421,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                  | 1  | \$256,000.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 4  | \$1,249,000.00 | 0.3%  | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                      | 3  | \$532,250.00   | 0.13% | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$200,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| LEGACY BANKS                                  | 2  | \$458,151.00   | 0.11% | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$260,000.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                                | 1  | \$180,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 15 | \$3,866,833.65 | 0.92% | \$0.00 |    |   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 12 | \$2,779,563.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$407,000.00   | 0.1%  | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC               | 2  | \$763,875.00   | 0.18% | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC                               | 2  | \$384,000.00   | 0.09% | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                    | 6  | \$1,364,750.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$729,000.00   | 0.17% | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 4  | \$727,950.00   | 0.17% | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                                | 3  | \$644,750.00   | 0.15% | \$0.00 | NA | 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$320,000.00   |       |        |    |   | \$0. |
| MAX CREDIT UNION                              | 2  | \$465,600.00   | 0.11% | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                 | 4  | \$850,400.00   |       |        |    |   | \$0. |
|   |    |                |       |        |    | _ |      |

| <u> </u>   |   |                |         | Ī      | -  | •     |
|--|---|----------------|---------|--------|----|-------|
| MECHANICS<br>SAVINGS BANK  | 1 | \$188,000.00   | 0.04%   | \$0.00 | NA | \$0   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 3 | \$854,900.00   | 0.2%    | \$0.00 | NA | \$0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 5 | \$1,038,852.79 | 0.25%   | \$0.00 | NA | \$0   |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                 | 1 | \$176,000.00   | 0.04%   | \$0.00 | NA | \$0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5 | \$1,946,150.00 | 0.46%   | \$0.00 | NA | \$0   |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 3 | \$703,500.00   | 0.17%   | \$0.00 | NA | \$0   |
| METLIFE BANK, NA   | 3 | \$853,480.28   | 0.2%    | \$0.00 | NA | ) \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$179,773.53   | 0.04%   | \$0.00 | NA | \$0   |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1 | \$175,300.00   | 0.04%   | \$0.00 | NA | \$0   |
| MID-ISLAND<br>MORTGAGE CORP                                      | 2 | \$405,000.00   | 0.1%    | \$0.00 | NA | \$0   |
| MIDLAND STATES<br>BANK   | 1 | \$175,000.00   | 0.04%   | \$0.00 | NA | \$0   |
| MIDWEST<br>COMMUNITY BANK  | 1 | \$178,400.00   | 0.04%   | \$0.00 | NA | \$0   |
| MILFORD BANK, THE  | 3 | \$718,000.00   | 0.17%   | \$0.00 | NA | ) \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$217,000.00   | 0.05%   | \$0.00 | NA | \$0   |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$176,000.00   | 0.04%   | \$0.00 | NA | \$0   |
| MISSOURI CREDIT<br>UNION   | 1 | \$213,000.00   | 0.05%   | \$0.00 | NA | \$0   |
| MONSON SAVINGS<br>BANK   | 2 | \$426,000.00   | 0.1%    | \$0.00 | NA | \$0   |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$261,647.39   | 0.06% 0 | \$0.00 | NA | \$0   |
| MORTGAGE<br>AMERICA, INC   | 2 | \$441,600.00   | 0.1%    | \$0.00 | NA | \$0   |
| MORTGAGE<br>CLEARING   | 1 | \$234,450.00   | 0.06%   | \$0.00 | NA | \$0   |

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| 2  | \$668,600.00                           | 0.16%   | \$0.00  | NA   | \$0.   |
|----|--|---|---|--|--|
| 2  | \$447,900.00                           | 0.11%   | \$0.00  | NA   | \$0.   |
| 2  | \$362,800.00                           | 0.09%   | \$0.00  | NA   | \$0.   |
| 2  | \$473,249.91                           | 0.11%   | \$0.00  | NA   | \$0.   |
| 1  | \$220,000.00                           | 0.05%   | \$0.00  | NA   | \$0.   |
| 5  | \$1,161,684.57                         | 0.28%   | \$0.00  | NA   | \$0.   |
| 2  | \$459,000.00                           | 0.11%   | \$0.00  | NA   | \$0.   |
| 4  | \$874,758.14                           | 0.21% (   | \$0.00  | NA   | \$0.   |
| 1  | \$215,696.47                           | 0.05%   | \$0.00  | NA   | \$0.   |
| 10 | \$2,159,000.00                         | 0.51%   | \$0.00  | NA   | \$0.   |
| 2  | \$487,000.00                           | 0.12%   | \$0.00  | NA   | \$0.   |
| 9  | \$3,200,245.81                         | 0.76%   | \$0.00  | NA   | \$0.   |
| 8  | \$1,962,527.83                         | 0.47%   | \$0.00  | NA   | \$0.   |
| 2  | \$390,000.00                           | 0.09%   | \$0.00  | NA   | \$0.   |
| 2  | \$656,045.86                           | 0.16%   | \$0.00  | NA   | \$0.   |
| 2  | \$422,134.85                           | 0.1%  | \$0.00  | NA   | \$0.   |
| 3  | \$707,000.00                           | 0.17%   | \$0.00  | NA   | \$0.   |
| 2  | \$417,700.00                           | 0.1%  | \$0.00  | NA   | \$0.   |
| 3  | \$686,350.00                           | 0.16%   | \$0.00  | NA   | \$0.   |
| 1  | \$250,524.80                           | 0.06%   | \$0.00  | NA   | \$0.   |
|    | 2 2 2 1 5 2 4 1 10 2 9 8 2 2 2 3 3 2 3 | 2 \$447,900.00 2 \$362,800.00 2 \$473,249.91 1 \$220,000.00 5 \$1,161,684.57 2 \$459,000.00 4 \$874,758.14 1 \$215,696.47 10 \$2,159,000.00 2 \$487,000.00 9 \$3,200,245.81 8 \$1,962,527.83 2 \$390,000.00 2 \$656,045.86 2 \$422,134.85 3 \$707,000.00 3 \$686,350.00 | 2 \$447,900.00 0.11% 0 2 \$362,800.00 0.09% 0 2 \$473,249.91 0.11% 0 1 \$220,000.00 0.05% 0 5 \$1,161,684.57 0.28% 0 4 \$874,758.14 0.21% 0 1 \$215,696.47 0.05% 0 10 \$2,159,000.00 0.51% 0 2 \$487,000.00 0.51% 0 2 \$487,000.00 0.12% 0 9 \$3,200,245.81 0.76% 0 8 \$1,962,527.83 0.47% 0 2 \$390,000.00 0.09% 0 2 \$656,045.86 0.16% 0 2 \$422,134.85 0.1% 0 3 \$707,000.00 0.17% 0 2 \$417,700.00 0.17% 0 3 \$686,350.00 0.16% 0 | 2 \$447,900.00 0.11% 0 \$0.00 2 \$362,800.00 0.09% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 5 \$1,161,684.57 0.28% 0 \$0.00 2 \$459,000.00 0.11% 0 \$0.00 4 \$874,758.14 0.21% 0 \$0.00 1 \$215,696.47 0.05% 0 \$0.00 1 \$2,159,000.00 0.51% 0 \$0.00 2 \$487,000.00 0.12% 0 \$0.00 9 \$3,200,245.81 0.76% 0 \$0.00 2 \$390,000.00 0.09% 0 \$0.00 2 \$422,134.85 0.1% 0 \$0.00 3 \$707,000.00 0.17% 0 \$0.00 3 \$707,000.00 0.16% 0 \$0.00 | 2 \$447,900.00 0.11% 0 \$0.00 NA 0 2 \$362,800.00 0.09% 0 \$0.00 NA 0 2 \$473,249.91 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 5 \$1,161,684.57 0.28% 0 \$0.00 NA 0 2 \$459,000.00 0.11% 0 \$0.00 NA 0 4 \$874,758.14 0.21% 0 \$0.00 NA 0 1 \$215,696.47 0.05% 0 \$0.00 NA 0 1 \$2,159,000.00 0.51% 0 \$0.00 NA 0 2 \$487,000.00 0.12% 0 \$0.00 NA 0 2 \$487,000.00 0.12% 0 \$0.00 NA 0 2 \$3,200,245.81 0.76% 0 \$0.00 NA 0 8 \$1,962,527.83 0.47% 0 \$0.00 NA 0 2 \$390,000.00 0.09% 0 \$0.00 NA 0 2 \$422,134.85 0.1% 0 \$0.00 NA 0 3 \$707,000.00 0.17% 0 \$0.00 NA 0 2 \$417,700.00 0.17% 0 \$0.00 NA 0 3 \$707,000.00 0.17% 0 \$0.00 NA 0 2 \$417,700.00 0.17% 0 \$0.00 NA 0 3 \$686,350.00 0.16% 0 \$0.00 NA 0 |

| OLD FORT BANKING<br>COMPANY                     | 1  | \$184,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| OLD SECOND<br>NATIONAL BANK                     | 10 | \$2,088,174.00 | 0.5%    | \$0.00 | NA | 0 \$0. |
| ONE UNITED BANK                                 | 1  | \$293,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 1  | \$195,500.00   |         |        |    |        |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$252,000.00   | 0.06% ( | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 2  | \$466,600.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                   | 3  | \$590,000.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 4  | \$854,800.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                         | 1  | \$214,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$834,288.88   | 0.2%    | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 3  | \$702,400.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$200,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 22 | \$5,378,937.67 | 1.28%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK                                    | 1  | \$199,765.19   | 0.05%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$379,479.28   | 0.09%   | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                     | 34 | \$9,787,185.43 | 2.32%   | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$225,050.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| PMC BANCORP                                     | 4  | \$1,243,000.00 | 0.29% ( | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$664,400.00   | 0.16% ( | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 3  | \$723,250.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 3  | \$776,920.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 5  | \$1,113,750.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                   | 3  | \$856,000.00   | 0.2%    | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

|                                       | 1  | \$352,000.00   | 0.08%        | \$0.00               | NA           | 0   | \$0.   |
|---------------------------------------|--|--|--------------|----------------------|--------------|---|--|
| PROVIDENT CREDIT                      | 2  | \$493,325.00   | 0.12%        | \$0.00               | NA           | 0   | \$0.   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT    | 9  | \$2,170,820.00   | 0.51%        | \$0.00               | NA           | 0   | \$0.   |
| RABOBANK, N.A                         | 3  | \$956,000.00   | 0.23%        | \$0.00               | NA           | 0   | \$0.   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT     | 2  | \$374,350.00   |              |                      |              |   |  |
| MORTGAGE                              | 1  | \$269,349.81   | 0.06%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 2  | \$439,400.00   | 0.1%         | \$0.00               | NA           | 0   | \$0.   |
|                                       | 14   | \$3,505,800.00   | 0.83%        | \$0.00               | NA           | 0   | \$0.   |
| RPM MORTGAGE, INC                     | 8  | \$3,874,802.14   | 0.92%        | \$0.00               | NA           | 0   | \$0.   |
| AND TRUST                             | 1  | \$235,570.00   | 0.06%        | \$0.00               | NA           | 0   | \$0.   |
| SAFE CREDIT UNION                     | 2  | \$389,000.00   | 0.09%        | \$0.00               | NA           | 0   | \$0.   |
| FEDERAL CREDIT                        | 1  | \$318,650.00   | 0.08%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 11   | \$2,881,715.09   | 0.68%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 3  | \$1,250,500.00   | 0.3%         | \$0.00               | NA           | 0   | \$0.   |
|                                       | 3  | \$780,000.00   | 0.19%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 2  | \$394,500.00   | 0.09%        | \$0.00               | NA           | 0   | \$0.   |
| MENDOCINO                             | 1  | \$417,000.00   | 0.1%         | \$0.00               | NA           | 0   | \$0.   |
| BANK AND TRUST                        | 2  | \$507,000.00   | 0.12%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 1  | \$316,000.00   | 0.07%        | \$0.00               | NA           | 0   | \$0.   |
| SEASONS FEDERAL                       | 2  | \$476,000.00   | 0.11%        | \$0.00               | NA           | 0   | \$0.   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE | 1  | \$273,957.89   | 0.06%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | 1  | \$200,000.00   | 0.05%        | \$0.00               | NA           | 0   | \$0.   |
|                                       | PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT JNION PURDUE EMPLOYEES FEDERAL CREDIT JNION RABOBANK, N.A RANDOLPH-BROOKS FEDERAL CREDIT JNION REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT JNION REM MORTGAGE, INC GABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT JNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION | CREDIT UNION PROVIDENT CREDIT JNION PURDUE EMPLOYEES FEDERAL CREDIT JNION RABOBANK, N.A RANDOLPH-BROOKS FEDERAL CREDIT JNION REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT JNION RABOBANK AND TRUST COMPANY SAFE CREDIT UNION CAN ANTONIO FEDERAL CREDIT JNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT U | \$352,000.00 | \$352,000.00   0.08% | \$352,000.00 | SAME   SAME | Sample   S |

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| 1  | \$200,000.00              | 0.05%  | \$0.00   | NA  | \$0.  |
|----|---------------------------|--|--|---|---|
| 2  | \$625,300.00              | 0.15%  | \$0.00   | NA  | \$0.  |
| 1  | \$223,200.00              | 0.05%  | \$0.00   | NA  | \$0.  |
| 1  | \$181,100.00              | 0.04%  | \$0.00   | NA  | \$0.  |
| 3  | \$777,211.00              | 0.18%  | \$0.00   | NA  | \$0.  |
| 1  | \$288,000.00              | 0.07%  | \$0.00   | NA  | \$0.  |
| 1  | \$190,500.00              | 0.05%  | \$0.00   | NA  | \$0.  |
| 12 | \$2,595,850.00            | 0.62%  | \$0.00   | NA  | \$0.  |
| 3  | \$1,319,000.00            | 0.31%  | \$0.00   | NA  | \$0.  |
| 3  | \$606,800.00              | 0.14%  | \$0.00   | NA  | \$0.  |
| 3  | \$609,337.00              | 0.14%  | \$0.00   | NA  | \$0.  |
| 1  | \$186,892.75              | 0.04%  | \$0.00   | NA  | \$0.  |
| 2  | \$494,000.00              | 0.12%  | \$0.00   | NA  | \$0.  |
| 2  | \$494,200.00              | 0.12%  | \$0.00   | NA  | \$0.  |
| 1  | \$193,200.00              | 0.05%  | \$0.00   | NA  | \$0.  |
| 1  | \$220,000.00              | 0.05%  | \$0.00   | NA  | \$0.  |
| 2  | \$521,600.00              | 0.12%  | \$0.00   | NA  | \$0.  |
| 8  | \$1,813,300.00            | 0.43%  | \$0.00   | NA  | \$0.  |
| 1  | \$240,300.00              | 0.06%  | \$0.00   | NA  | \$0.  |
| 1  | \$211,500.00              | 0.05%  | \$0.00   | NA  | \$0.  |
|    | 2 1 1 1 3 1 1 1 1 2 2 8 1 | 2 \$625,300.00  1 \$223,200.00  1 \$181,100.00  3 \$777,211.00  1 \$288,000.00  1 \$190,500.00  1 \$1,319,000.00  3 \$606,800.00  3 \$609,337.00  1 \$186,892.75  2 \$494,000.00  2 \$494,200.00  1 \$193,200.00  1 \$220,000.00  2 \$521,600.00  8 \$1,813,300.00  1 \$240,300.00 | 2 \$625,300.00 0.15% 0 1 \$223,200.00 0.05% 0 1 \$181,100.00 0.04% 0 3 \$777,211.00 0.18% 0 1 \$288,000.00 0.07% 0 1 \$190,500.00 0.05% 0 12 \$2,595,850.00 0.62% 0 3 \$1,319,000.00 0.31% 0 3 \$606,800.00 0.14% 0 3 \$609,337.00 0.14% 0 1 \$186,892.75 0.04% 0 2 \$494,000.00 0.12% 0 2 \$494,000.00 0.12% 0 1 \$193,200.00 0.05% 0 1 \$220,000.00 0.05% 0 2 \$521,600.00 0.12% 0 8 \$1,813,300.00 0.43% 0 1 \$240,300.00 0.06% 0 | 2 \$625,300.00 0.15% 0 \$0.00  1 \$223,200.00 0.05% 0 \$0.00  1 \$181,100.00 0.04% 0 \$0.00  3 \$777,211.00 0.18% 0 \$0.00  1 \$288,000.00 0.07% 0 \$0.00  1 \$190,500.00 0.05% 0 \$0.00  12 \$2,595,850.00 0.62% 0 \$0.00  3 \$1,319,000.00 0.31% 0 \$0.00  3 \$606,800.00 0.14% 0 \$0.00  3 \$609,337.00 0.14% 0 \$0.00  1 \$186,892.75 0.04% 0 \$0.00  2 \$494,000.00 0.12% 0 \$0.00  2 \$494,000.00 0.12% 0 \$0.00  1 \$193,200.00 0.05% 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00  2 \$521,600.00 0.12% 0 \$0.00  8 \$1,813,300.00 0.43% 0 \$0.00  1 \$240,300.00 0.43% 0 \$0.00 | 2 \$625,300.00 0.15% 0 \$0.00 NA  1 \$223,200.00 0.05% 0 \$0.00 NA  1 \$181,100.00 0.04% 0 \$0.00 NA  3 \$777,211.00 0.18% 0 \$0.00 NA  1 \$288,000.00 0.07% 0 \$0.00 NA  1 \$190,500.00 0.05% 0 \$0.00 NA  12 \$2,595,850.00 0.62% 0 \$0.00 NA  3 \$1,319,000.00 0.31% 0 \$0.00 NA  3 \$606,800.00 0.14% 0 \$0.00 NA  1 \$186,892.75 0.04% 0 \$0.00 NA  2 \$494,000.00 0.12% 0 \$0.00 NA  1 \$193,200.00 0.05% 0 \$0.00 NA  1 \$193,200.00 0.05% 0 \$0.00 NA  2 \$521,600.00 0.05% 0 \$0.00 NA  8 \$1,813,300.00 0.43% 0 \$0.00 NA  1 \$240,300.00 0.43% 0 \$0.00 NA |

| TEACHERS FEDERAL<br>CREDIT UNION                 | 4 | \$1,057,600.00 | 0.25%   | \$0.00   | NA | 0 \$0. |
|--|---|----------------|---------|----------|----|--------|
| TECHNOLOGY<br>CREDIT UNION                       | 1 | \$357,141.49   | 0.08%   | \$0.00   | NA | 0 \$0. |
| TELCOM CREDIT<br>UNION                           | 1 | \$190,000.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| TEXAS BANK                                       | 1 | \$192,350.00   | 0.05%   | 0 \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$300,000.00   | 0.07%   | \$0.00   | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$209,511.95   | 0.05%   | \$0.00   | NA | 0 \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1 | \$216,600.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| THE PARK BANK                                    | 4 | \$866,175.00   | 0.21%   | 0 \$0.00 | NA | 0 \$0. |
| THE STATE BANK OF<br>TOWNSEND                    | 1 | \$204,833.16   | 0.05%   | \$0.00   | NA | 0 \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2 | \$459,200.00   | 0.11%   | \$0.00   | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                             | 3 | \$656,300.00   | 0.16%   | \$0.00   | NA | 0 \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$191,000.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$220,300.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1 | \$268,000.00   | 0.06%   | \$0.00   | NA | 0 \$0. |
| TIERONE BANK                                     | 1 | \$380,000.00   | 0.09%   | 0 \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 3 | \$644,000.00   | 0.15%   | \$0.00   | NA | 0 \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$180,000.00   | 0.04%   | \$0.00   | NA | 0 \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$251,100.00   | 0.06%   | \$0.00   | NA | 0 \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$193,590.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 3 | \$712,500.00   | 0.17% ( | \$0.00   | NA | 0 \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$208,500.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| UMPQUA BANK                                      | 3 | \$787,352.83   | 0.19%   | \$0.00   | NA | 0 \$0. |
| UNITED BANK                                      | 8 | \$1,817,249.98 | 0.43%   | \$0.00   | NA | 0 \$0. |

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| UNITED BANK OF<br>UNION                       | 1  | \$330,000.00   | 0.08% | \$0.00 | NA | 0 \$0. |
|---|----|----------------|-------|--------|----|--------|
| UNITED COMMUNITY<br>BANK                      | 4  | \$930,100.00   | 0.22% | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 3  | \$653,800.00   | 0.16% | \$0.00 | NA | 0 \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1  | \$324,000.00   | 0.08% | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1  | \$199,000.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL BANK<br>FSB                         | 1  | \$271,500.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$198,000.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 3  | \$673,500.00   | 0.16% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$216,800.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$411,400.00   | 0.1%  | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 1  | \$181,541.00   | 0.04% | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                       | 1  | \$320,000.00   | 0.08% | \$0.00 | NA | 0 \$0. |
| VERITY CREDIT<br>UNION                        | 5  | \$1,101,500.00 | 0.26% | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION               | 2  | \$399,900.00   | 0.09% | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$577,000.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 3  | \$716,000.00   | 0.17% | \$0.00 | NA | 0 \$0. |
| VISIONS FEDERAL<br>CREDIT UNION               | 1  | \$270,000.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 16 | \$3,854,900.00 | 0.91% | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE<br>BANK                        | 1  | \$217,000.00   | 0.05% | \$0.00 | NA | 0 \$0. |
| WAYNE BANK                                    | 2  | \$519,383.45   | 0.12% | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK                                 | 2  | \$368,000.00   |       |        |    |        |
| WESTCONSIN<br>CREDIT UNION                    | 1  | \$236,800.00   | 0.06% | \$0.00 | NA | 0 \$0. |
| ·   |    |                |       | •      |    | -      |

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|           | WESTERRA CREDIT<br>UNION                           | 2         | \$392,274.06     | 0.09% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|--|-----------|------------------|----------|--------|------|-------------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 3         | \$583,500.00     | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | WINTER HILL BANK,<br>FSB                           | 1         | \$320,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOODLANDS<br>NATIONAL BANK                         | 1         | \$284,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | WORKERS CREDIT<br>UNION                            | 2         | \$442,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 3         | \$627,800.00     | 0.15%    | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 241       | \$62,434,662.42  | 14.69% 0 | \$0.00 | NA0  | \$0.        |
| Total     |  | 1,660     | \$421,524,478.44 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  | , , , , , | , , , ,          |          | ,      |      |             |
| 31416WFX5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 3         | \$774,100.00     | 0.15% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 30        | \$12,855,000.00  | 2.47% 0  | \$0.00 | NA 0 | \$0.        |
| BUILDI    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3         | \$919,051.07     | 0.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2         | \$552,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1         | \$417,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 13        | \$4,103,850.00   | 0.79% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADIRONDACK TRUST COMPANY THE                       | 3         | \$839,000.00     | 0.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2         | \$387,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1         | \$290,000.00     | 0.06% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1         | \$411,500.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$224,000.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALERUS FINANCIAL                                   | 2         | \$433,700.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2         | \$382,150.00     | 0.07% 0  | \$0.00 | NA 0 | \$0.        |

|            |   | •  |                |       |          |    | _      |
|------------|---|----|----------------|-------|----------|----|--------|
|            | INE BANK &<br>ST CO                       | 3  | \$734,987.59   | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| ALT        | RA FEDERAL<br>DIT UNION                   | 3  | \$810,800.00   | 0.16% | 0 \$0.00 | NA | 0 \$0. |
|            | ARILLO<br>TIONAL BANK                     | 2  | \$549,900.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| AMI        | EGY MORTGAGE                              | 10 | \$3,151,004.98 | 0.6%  | 0 \$0.00 | NA | 0 \$0. |
|            | ERICA FIRST<br>ERAL CREDIT<br>ON          | 7  | \$1,740,939.54 | 0.33% | \$0.00   | NA | 0 \$0. |
| AMI        | ERICAN BANK                               | 1  | \$241,693.33   | 0.05% | 0 \$0.00 | NA | 0 \$0. |
|            | ERICAN EAGLE<br>ERAL CREDIT<br>ON         | 1  | \$260,000.00   | 0.05% | \$0.00   | NA | 0 \$0. |
|            | ERICAN FEDERAL<br>INGS BANK               | 2  | \$460,920.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. |
|            | ERICAN FIRST<br>DIT UNION                 | 1  | \$289,946.67   | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| HER        | ERICAN<br>ITAGE FEDERAL<br>DIT UNION      | 4  | \$1,005,510.46 | 0.19% | \$0.00   | NA | 0 \$0. |
| NAT        | ERICAN<br>TONAL BANK,<br>RELL             | 1  | \$259,350.00   | 0.05% | \$0.00   | NA | 0 \$0. |
|            | ERICAN SAVINGS<br>IK, F.S.B               | 20 | \$7,131,950.00 | 1.37% | \$0.00   | NA | 0 \$0. |
| FINA       | ERIFIRST<br>ANCIAL<br>PORATION            | 1  | \$227,920.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| ANC        | CHORBANK FSB                              | 15 | \$3,502,527.49 | 0.67% | 0 \$0.00 | NA | 0 \$0. |
|            | ZONA STATE<br>DIT UNION                   | 1  | \$200,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| ASS<br>NA  | OCIATED BANK,                             | 31 | \$8,321,265.29 | 1.6%  | 0 \$0.00 | NA | 0 \$0. |
| UNI        |   | 2  | \$595,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| SAV        | ORIA FEDERAL<br>INGS AND LOAN<br>OCIATION | 3  | \$1,052,800.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| AUB        | BURNBANK                                  | 1  | \$336,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0. |
|            | ORA FINANCIAL<br>OUP INC                  | 1  | \$208,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| MOF<br>COR | ICOKLAHOMA<br>RTGAGE<br>PORATION          | 1  | \$313,200.00   | 0.06% | \$0.00   | NA | 0 \$0. |
| BAN<br>BAN | ICORPSOUTH<br>IK                          | 23 | \$6,662,597.00 | 1.28% | \$0.00   | NA | 0 \$0. |
|            |   | 2  | \$554,000.00   | 0.11% | \$0.00   | NA | 0 \$0. |

| BANK FIRST<br>NATIONAL                              |          |   |                 |       |   |        |    |   |      |
|---|----------|---|-----------------|-------|---|--------|----|---|------|
| BANK MUTUA  | AL .     | 5 | \$1,384,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AME<br>N.A                                  | ERICA, 1 | 2 | \$4,780,253.57  | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAV   | WAII 2   | 3 | \$8,857,300.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STA   | NLY      | 5 | \$1,417,000.00  | 0.27% | 0 | \$0.00 |    | _ |      |
| BANK OF THE   |          | 4 | \$17,462,519.44 | 3.35% | 0 | \$0.00 |    |   |      |
| BANK OF<br>WASHINGTON                               | N        | 1 | \$238,000.00    | 0.05% | 0 |        |    |   |      |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION              |          | 1 | \$254,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND S<br>FEDERAL CRE<br>UNION                 |          | 2 | \$801,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKFINANC  | CIAL FSB | 1 | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPO   | RT       | 6 | \$1,860,050.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREI<br>UNION                                | DIT      | 8 | \$2,767,600.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAI<br>CREDIT UNIO                          |          | 2 | \$602,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CRED<br>UNION                                | DIT      | 2 | \$428,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK   | BANK     | 4 | \$1,177,330.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE C<br>SAVINGS BAN                          |          | 5 | \$1,811,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FE<br>CREDIT UNIO                          | ')       | 5 | \$8,458,788.61  | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY<br>UNION                     |          | 1 | \$280,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPL<br>CREDIT UNIO                          | 1 1.     | 4 | \$4,438,148.06  | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR<br>COMPANY TH                             |          | 3 | \$1,099,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BAN                            | 1K       | 2 | \$713,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY<br>UNION                      | CREDIT   | 2 | \$452,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LI<br>PARTNERSHIF | MITED    | 5 | \$1,742,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON  | N BANK   | 1 | \$181,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BAN<br>PROVO                                | NK OF    | 1 | \$417,000.00    | 0.08% | 0 | \$0.00 |    |   |      |
|   | •        |   | -               |       | _ |        | •  | _ |      |

| CENTRAL<br>MORTGAGE<br>COMPANY                   | 7  | \$1,940,723.18 | 0.37%   | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2  | \$561,000.00   | 0.11% ( | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 8  | \$3,371,142.02 | 0.65%   | \$0.00 | NA | 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1  | \$194,000.00   | 0.04%   | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 2  | \$513,900.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                   | 2  | \$592,000.00   | 0.11%   | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$383,138.03   | 0.07%   | \$0.00 | NA | 0 \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 7  | \$1,734,880.09 | 0.33%   | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 3  | \$887,885.39   | 0.17%   | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$372,500.00   | 0.07%   | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 16 | \$4,219,064.00 | 0.81% ( | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE<br>BANK                           | 1  | \$188,000.00   | 0.04%   | \$0.00 | NA | 0 \$0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$379,553.86   | 0.07%   | \$0.00 | NA | 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$222,200.00   | 0.04%   | \$0.00 | NA | 0 \$0 |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$288,000.00   | 0.06%   | \$0.00 | NA | 0 \$0 |
| CLINTON SAVINGS<br>BANK                          | 3  | \$849,290.43   | 0.16%   | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE,<br>INC                             | 1  | \$235,000.00   | 0.05%   | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 5  | \$1,456,313.99 | 0.28%   | \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE,<br>INC                          | 21 | \$6,653,600.00 | 1.28%   | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT<br>UNION                         | 2  | \$464,600.00   | 0.09%   | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$318,000.00   | 0.06%   | \$0.00 | NA | 0 \$0 |
|  | 1  | \$189,951.98   | 0.04%   | \$0.00 | NA | 0 \$0 |
|  |    |                |         |        |    |       |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$678,974.39   | 0.13%   | \$0.00 | NA | \$0. |
| COMMUNITY<br>NATIONAL BANK                    | 1  | \$410,000.00   | 0.08%   | \$0.00 | NA | \$0. |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$201,402.36   | 0.04%   | \$0.00 | NA | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 3  | \$720,460.65   | 0.14%   | \$0.00 | NA | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$226,550.00   | 0.04%   | \$0.00 | NA | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 2  | \$834,000.00   | 0.16%   | \$0.00 | NA | \$0. |
| CORTRUST BANK                                 | 3  | \$771,000.00   | 0.15% ( | \$0.00 | NA | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 2  | \$653,000.00   | 0.13%   | \$0.00 | NA | \$0. |
| CUMANET, LLC                                  | 1  | \$260,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| CUSO MORTGAGE,<br>INC                         | 4  | \$1,001,200.00 | 0.19%   | \$0.00 | NA | \$0. |
| DANVERSBANK                                   | 1  | \$304,467.80   | 0.06%   | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$797,000.00   | 0.15%   | \$0.00 |    |      |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$610,000.00   | 0.12%   | \$0.00 | NA | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,346,985.27 | 0.26%   | \$0.00 | NA | \$0. |
| DFCU FINANCIAL                                | 3  | \$619,975.00   | 0.12%   | \$0.00 | NA | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$310,000.00   | 0.06%   | \$0.00 | NA | \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$185,000.00   | 0.04%   | \$0.00 | NA | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 18 | \$5,712,319.00 | 1.1% (  | \$0.00 | NA | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1  | \$303,000.00   | 0.06%   | \$0.00 | NA | \$0. |
|   | 1  | \$402,700.00   | 0.08%   | \$0.00 | NA | \$0. |

| DUPAGE CREDIT<br>UNION                          |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| DURANT BANK AND<br>TRUST COMPANY                | 5  | \$1,433,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| EAGLE VALLEY<br>BANK, N.A                       | 2  | \$650,400.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$205,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC            | 1  | \$310,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$372,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$215,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| EVERBANK  | 1  | \$299,294.08   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FARMERS BANK &<br>TRUST                         | 10 | \$3,220,975.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 1  | \$264,040.78   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 2  | \$602,400.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 9  | \$3,159,904.97 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4  | \$1,567,000.00 | 0.3% 0  | \$0.00 | NA 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$360,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$380,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 10 | \$3,243,127.64 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 13 | \$3,788,295.24 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD   | 1  | \$212,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$310,500.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                      | 2  | \$555,750.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 6  | \$1,690,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |

| 2  | \$601,000.00  | 0.12%  | \$0.00   | NA   | \$0.  |
|----|---|--|--|--|---|
| 1  | \$460,000.00  | 0.09%  | \$0.00   | NA   | \$0.  |
| 17 | \$5,190,462.27  | 1% (   | \$0.00   | NA   | \$0.  |
| 3  | \$670,139.50  | 0.13%  | \$0.00   | NA   | \$0.  |
| 10 | \$2,887,792.37  | 0.55%  | \$0.00   | NA   | \$0.  |
| 1  | \$175,459.00  | 0.03%  | \$0.00   | NA   | \$0.  |
| 1  | \$417,000.00  | 0.08%  | \$0.00   | NA   | \$0.  |
| 1  | \$185,600.00  | 0.04%  | \$0.00   | NA   | \$0.  |
| 1  | \$361,600.00  | 0.07%  | \$0.00   | NA   | \$0.  |
| 1  | \$339,000.00  | 0.07%  | \$0.00   | NA(  | \$0.  |
| 2  | \$510,000.00  | 0.1%   | \$0.00   | NA   | \$0.  |
| 1  | \$265,000.00  | 0.05%  | \$0.00   | NA   | \$0.  |
| 56 | \$19,221,866.40   | 3.69%  | \$0.00   | NA   | \$0.  |
| 1  | \$285,000.00  | 0.05%  | \$0.00   | NA (   | \$0.  |
| 13 | \$4,531,906.05  | 0.87%  | \$0.00   | NA   | \$0.  |
| 1  | \$244,000.00  | 0.05%  | \$0.00   | NA   | \$0   |
| 2  | \$529,000.00  |  |  |  |   |
| 9  | \$2,931,896.77  | 0.56%  | \$0.00   | NA   | \$0   |
| 10 | \$2,970,520.00  |  | 1  |  | 1   |
| 7  | \$2,220,989.85  |  |  |  |   |
| 2  | \$554,100.00  | 0.11%  | \$0.00   | NA (   | \$0   |
| 1  | \$199,200.00  | 0.04%  | \$0.00   | NA (   | \$0   |
| 5  | \$1,499,050.00  | 0.29%  | \$0.00   | NA   | \$0   |
|    | 1 17 3 3 10 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 7 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 1       \$460,000.00         17       \$5,190,462.27         3       \$670,139.50         10       \$2,887,792.37         1       \$175,459.00         1       \$417,000.00         1       \$185,600.00         1       \$361,600.00         2       \$510,000.00         2       \$510,000.00         3       \$4,531,906.05         1       \$244,000.00         2       \$529,000.00         2       \$2,931,896.77         10       \$2,970,520.00         7       \$2,220,989.85         2       \$554,100.00         1       \$199,200.00 | 1       \$460,000.00       0.09%         17       \$5,190,462.27       1%         3       \$670,139.50       0.13%         10       \$2,887,792.37       0.55%         1       \$175,459.00       0.03%         1       \$417,000.00       0.08%         1       \$185,600.00       0.04%         1       \$361,600.00       0.07%         1       \$339,000.00       0.07%         2       \$510,000.00       0.1%         3       \$4,531,906.00       0.05%         3       \$4,531,906.05       0.87%         1       \$244,000.00       0.05%         2       \$529,000.00       0.1%         9       \$2,931,896.77       0.56%         10       \$2,970,520.00       0.57%         7       \$2,220,989.85       0.43%         2       \$554,100.00       0.01%         1       \$199,200.00       0.04% | 1       \$460,000.00       0.09% 0       \$0.00         17       \$5,190,462.27       1% 0       \$0.00         3       \$670,139.50       0.13% 0       \$0.00         10       \$2,887,792.37       0.55% 0       \$0.00         1       \$175,459.00       0.03% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$185,600.00       0.04% 0       \$0.00         1       \$361,600.00       0.07% 0       \$0.00         1       \$339,000.00       0.07% 0       \$0.00         2       \$510,000.00       0.1% 0       \$0.00         1       \$265,000.00       0.05% 0       \$0.00         1       \$285,000.00       0.05% 0       \$0.00         1       \$285,000.00       0.05% 0       \$0.00         1       \$244,000.00       0.05% 0       \$0.00         2       \$529,000.00       0.1% 0       \$0.00         2       \$529,000.00       0.1% 0       \$0.00         2       \$2,931,896.77       0.56% 0       \$0.00         2       \$2,970,520.00       0.57% 0       \$0.00         2       \$554,100.00       0.11% 0       \$0.00 <td>1       \$460,000.00       0.09% 0       \$0.00       NA         17       \$5,190,462.27       1% 0       \$0.00       NA         3       \$670,139.50       0.13% 0       \$0.00       NA         10       \$2,887,792.37       0.55% 0       \$0.00       NA         1       \$175,459.00       0.03% 0       \$0.00       NA         1       \$417,000.00       0.08% 0       \$0.00       NA         1       \$361,600.00       0.04% 0       \$0.00       NA         1       \$339,000.00       0.07% 0       \$0.00       NA         2       \$510,000.00       0.07% 0       \$0.00       NA         1       \$265,000.00       0.05% 0       \$0.00       NA         1       \$285,000.00       0.05% 0       \$0.00       NA         1       \$285,000.00       0.05% 0       \$0.00       NA         1       \$2244,000.00       0.05% 0       \$0.00       NA         2       \$529,000.00       0.1% 0       \$0.00       NA         1       \$22,931,896.77       0.56% 0       \$0.00       NA         2       \$554,100.00       0.57% 0       \$0.00       NA         2</td> | 1       \$460,000.00       0.09% 0       \$0.00       NA         17       \$5,190,462.27       1% 0       \$0.00       NA         3       \$670,139.50       0.13% 0       \$0.00       NA         10       \$2,887,792.37       0.55% 0       \$0.00       NA         1       \$175,459.00       0.03% 0       \$0.00       NA         1       \$417,000.00       0.08% 0       \$0.00       NA         1       \$361,600.00       0.04% 0       \$0.00       NA         1       \$339,000.00       0.07% 0       \$0.00       NA         2       \$510,000.00       0.07% 0       \$0.00       NA         1       \$265,000.00       0.05% 0       \$0.00       NA         1       \$285,000.00       0.05% 0       \$0.00       NA         1       \$285,000.00       0.05% 0       \$0.00       NA         1       \$2244,000.00       0.05% 0       \$0.00       NA         2       \$529,000.00       0.1% 0       \$0.00       NA         1       \$22,931,896.77       0.56% 0       \$0.00       NA         2       \$554,100.00       0.57% 0       \$0.00       NA         2 |

| GRAFTON<br>SUBURBAN CREDIT<br>UNION        | 1  | \$234,343.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|--------|----|---|------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$200,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 1  | \$314,000.00   | 0.06% | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$415,525.01   | 0.08% | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS<br>BANK                   | 1  | \$265,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 6  | \$1,385,100.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                  | 8  | \$2,260,717.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                  | 1  | \$417,000.00   | 0.08% | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                  | 3  | \$960,000.00   | 0.18% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                             | 6  | \$1,899,400.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                       | 6  | \$1,554,345.00 |       |        |    |   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK               | 4  | \$1,065,400.00 | 0.2%  | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC               | 1  | \$417,000.00   | 0.08% | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1  | \$256,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)         | 1  | \$397,974.98   | 0.08% | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$237,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   | 1  | \$214,000.00   | 0.04% | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$373,000.00   | 0.07% | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 2  | \$634,360.00   | 0.12% | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                  | 1  | \$252,000.00   | 0.05% | \$0.00 | NA | 0 | \$0. |
|  | 15 | \$4,516,500.00 | 0.87% | \$0.00 | NA | 0 | \$0. |

| INVESTORS SAVINGS<br>BANK                |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$352,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY           | 3  | \$749,500.00   | 0.14%   | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                 | 1  | \$400,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                    | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION          | 5  | \$1,775,000.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| LAKE AREA BANK                           | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| LAKE FOREST BANK<br>& TRUST              | 8  | \$2,706,600.00 | 0.52% 0 | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC             | 1  | \$270,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 4  | \$1,369,000.00 | 0.26% 0 | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                 | 1  | \$228,400.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION          | 1  | \$270,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| LIBERTY BANK                             | 1  | \$215,000.00   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| LIFESTORE BANK                           | 2  | \$588,000.00   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 15 | \$4,955,750.00 | 0.95% 0 | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK              | 16 | \$5,553,330.00 | 1.07% 0 | \$0.00 | NA   | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION  | 3  | \$692,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC          | 1  | \$375,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| MACON BANK, INC                          | 1  | \$179,000.00   | 0.03% 0 | \$0.00 | NA   | \$0. |
| MAGNA BANK                               | 8  | \$2,489,296.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| MARBLEHEAD BANK                          | 1  | \$392,538.60   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 6  | \$1,922,860.00 | 0.37% 0 | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                           | 2  | \$529,920.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| MAX CREDIT UNION                         | 1  | \$285,600.00   | 0.05% 0 | \$0.00 | NA ( | \$0  |
| MECHANICS<br>SAVINGS BANK                | 2  | \$504,390.00   | 0.1% 0  | \$0.00 | NA   | \$0. |
| MEMBER HOME<br>LOAN, L.L.C               | 1  | \$390,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |

| 6 | \$1,965,700.00   | 0.38%  | \$0.00   | NA  | 0 \$6  |
|---|--|--|--|---|--|
| 2 | \$610,000.00   | 0.12%  | \$0.00   | NA  | 0 \$6  |
| 6 | \$1,902,221.97   | 0.37% (  | \$0.00   | NA  | 0 \$   |
| 6 | \$2,177,649.64   | 0.42%  | \$0.00   | NA  | 0 \$   |
| 1 | \$250,000.00   | 0.05%  | \$0.00   | NA  | 0 \$   |
| 4 | \$975,470.98   | 0.19% (  | \$0.00   | NA  | 0 \$   |
| 1 | \$300,000.00   | 0.06%  | \$0.00   | NA  | 0 \$6  |
| 1 | \$230,606.97   | 0.04%  | \$0.00   | NA  | 0 \$6  |
| 3 | \$762,200.00   | 0.15%  | \$0.00   | NA  | 0 \$   |
| 1 | \$254,600.00   | 0.05%  | \$0.00   | NA  | 0 \$   |
| 1 | \$300,000.00   | 0.06%  | \$0.00   | NA  | 0 \$   |
| 2 | \$534,000.00   | 0.1%   | \$0.00   | NA  | 0 \$6  |
| 1 | \$417,000.00   | 0.08%  | \$0.00   | NA  | 0 \$6  |
| 2 | \$791,000.00   | 0.15%  | \$0.00   | NA  | 0 \$6  |
| 1 | \$244,000.00   | 0.05%  | \$0.00   | NA  | 0 \$6  |
| 2 | \$629,520.00   | 0.12%  | \$0.00   | NA  | 0 \$   |
| 2 | \$627,000.00   | 0.12%  | \$0.00   | NA  | 0 \$0  |
| 1 | \$400,000.00   | 0.08%  | \$0.00   | NA  | 0 \$0  |
| 6 | \$2,029,400.00   | 0.39% (  | \$0.00   | NA  | 0 \$0  |
| 2 | \$500,153.27   | 0.1% (   | \$0.00   | NA  | 0 \$   |
|   | 2<br>6<br>6<br>1<br>1<br>1<br>2<br>1<br>2<br>1<br>2<br>2<br>1<br>6 | 2 \$610,000.00 6 \$1,902,221.97 6 \$2,177,649.64 1 \$250,000.00 4 \$975,470.98 1 \$300,000.00 1 \$230,606.97 3 \$762,200.00 1 \$254,600.00 2 \$534,000.00 2 \$534,000.00 2 \$791,000.00 2 \$791,000.00 2 \$629,520.00 2 \$627,000.00 1 \$400,000.00 6 \$2,029,400.00 | 2 \$610,000.00 0.12% 0 6 \$1,902,221.97 0.37% 0 6 \$2,177,649.64 0.42% 0 1 \$250,000.00 0.05% 0 1 \$300,000.00 0.06% 0 1 \$230,606.97 0.04% 0 1 \$254,600.00 0.05% 0 1 \$254,600.00 0.05% 0 1 \$300,000.00 0.06% 0 2 \$534,000.00 0.1% 0 1 \$417,000.00 0.08% 0 2 \$791,000.00 0.15% 0 1 \$244,000.00 0.05% 0 2 \$629,520.00 0.12% 0 2 \$627,000.00 0.12% 0 1 \$400,000.00 0.08% 0 1 \$400,000.00 0.08% 0 2 \$627,000.00 0.12% 0 1 \$400,000.00 0.08% 0 1 \$400,000.00 0.08% 0 | 2 \$610,000.00 0.12% 0 \$0.00 6 \$1,902,221.97 0.37% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$230,606.97 0.04% 0 \$0.00 1 \$254,600.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$534,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$791,000.00 0.15% 0 \$0.00 2 \$629,520.00 0.12% 0 \$0.00 2 \$627,000.00 0.12% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 2 \$627,000.00 0.12% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 | 2 \$610,000.00 0.12% 0 \$0.00 NA 6 \$1,902,221.97 0.37% 0 \$0.00 NA 6 \$2,177,649.64 0.42% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 4 \$975,470.98 0.19% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$230,606.97 0.04% 0 \$0.00 NA 1 \$254,600.00 0.05% 0 \$0.00 NA 1 \$254,600.00 0.05% 0 \$0.00 NA 2 \$534,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 2 \$791,000.00 0.15% 0 \$0.00 NA 2 \$629,520.00 0.12% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$244,000.00 0.15% 0 \$0.00 NA 1 \$244,000.00 0.15% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA |

| NEWTOWN SAVINGS<br>BANK                         | 13   | \$4,125,000.00 | 0.79%   | \$0.00 | NA   | \$0.   |
|---|------|----------------|---------|--------|------|--------|
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1    | \$252,000.00   | 0.05% ( | \$0.00 | NA(  | ) \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 9    | \$3,152,089.55 | 0.6%    | \$0.00 | NA   | \$0.   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 7    | \$2,108,036.00 | 0.4%    | \$0.00 | NA   | \$0.   |
| NORWOOD<br>COOPERATIVE BANK                     | 1    | \$200,000.00   | 0.04%   | \$0.00 | NA   | \$0.   |
| NRL FEDERAL<br>CREDIT UNION                     | 2    | \$718,746.49   | 0.14%   | \$0.00 | NA   | \$0.   |
| NUMERICA CREDIT<br>UNION                        | 2    | \$574,678.91   | 0.11%   | \$0.00 | NA   | \$0.   |
| NUVISION FEDERAL<br>CREDIT UNION                | 3    | \$938,300.00   | 0.18%   | \$0.00 | NA   | \$0.   |
| OAK TRUST AND<br>SAVINGS BANK                   | 1    | \$408,500.00   | 0.08%   | \$0.00 | NA   | \$0.   |
| OCEANFIRST BANK                                 | 3    | \$1,085,800.00 | 0.21%   | \$0.00 | NA ( | \$0.   |
| OLD FORT BANKING<br>COMPANY                     | 1    | \$301,600.00   |         | \$0.00 |      |        |
| OLD SECOND<br>NATIONAL BANK                     | 8    | \$2,539,356.00 | 0.49%   | \$0.00 | NA ( | \$0.   |
| ONE WASHINGTON<br>FINANCIAL                     | 1    | \$352,750.00   | 0.07%   | \$0.00 | NA   | \$0.   |
| ORNL FEDERAL<br>CREDIT UNION                    | 1    | \$208,000.00   | 0.04%   | \$0.00 | NA   | \$0.   |
| PANHANDLE STATE<br>BANK                         | 2    | \$504,000.00   | 0.1%    | \$0.00 | NA   | \$0.   |
| PARK BANK                                       | 1    | \$180,000.00   | 0.03%   | \$0.00 | NA ( | \$0.   |
| PARKSIDE LENDING<br>LLC                         | 2    | \$807,000.00   | 0.15%   | \$0.00 | NA   | \$0.   |
| PARTNERS FEDERAL<br>CREDIT UNION                | 9    | \$3,047,808.72 | 0.58%   | \$0.00 | NA   | \$0.   |
| PATELCO CREDIT<br>UNION                         | 6    | \$1,942,000.00 | 0.37%   | \$0.00 | NA ( | \$0.   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1    | \$231,250.00   | 0.04%   | \$0.00 | NA ( | \$0.   |
| PENTAGON FEDERA<br>CREDIT UNION                 | L 24 | \$7,000,728.90 | 1.34%   | \$0.00 | NA ( | \$0.   |
| PEOPLES BANK                                    | 4    | \$1,231,642.19 | 0.24%   | \$0.00 | NA ( | \$0.   |
| PEOPLES TRUST<br>COMPANY OF ST.                 | 1    | \$240,000.00   | 0.05%   | \$0.00 | NA ( | \$0.   |

| ALBANS   |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| PHH MORTGAGE<br>CORPORATION  | 13 | \$4,582,415.49 | 0.88%   | \$0.00 | NA   | \$0  |
| PMC BANCORP  | 5  | \$1,682,500.00 | 0.32% 0 | \$0.00 | NA ( | \$0  |
| POINT LOMA CREDIT<br>UNION   | 1  | \$312,200.00   | 0.06%   | \$0.00 | NA   | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                           | 3  | \$976,813.41   | 0.19% 0 | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK  | 1  | \$206,500.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 3  | \$873,000.00   | 0.17% 0 | \$0.00 | NA ( | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1  | \$261,850.00   | 0.05%   | \$0.00 | NA   | \$0. |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$236,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 1  | \$305,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3  | \$740,000.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                                      | 1  | \$292,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| PROVIDENT CREDIT<br>UNION  | 1  | \$402,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 2  | \$444,250.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| QUALSTAR CREDIT<br>UNION   | 1  | \$410,000.00   | 0.08%   | \$0.00 | NA   | \$0. |
| RABOBANK, N.A  | 10 | \$3,432,723.68 | 0.66% 0 | \$0.00 | NA ( | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$508,200.00   | 0.1% 0  | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION  | 17 | \$5,174,350.00 | 0.99% 0 | \$0.00 | NA   | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 2  | \$427,600.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
|  | 1  | \$244,300.00   | 0.05%   | \$0.00 | NA   | \$0. |

| ROLLSTONE BANK &<br>TRUST                                  |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| RPM MORTGAGE, INC  | 6  | \$1,891,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| S&T BANK   | 3  | \$606,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| SACRAMENTO<br>CREDIT UNION                                 | 1  | \$280,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 14 | \$5,023,166.51 | 0.96% 0 | \$0.00 | NA | 0 \$0. |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 2  | \$817,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION              | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>DANBURY                                 | 2  | \$508,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 3  | \$798,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK   | 1  | \$396,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,051,206.41 | 0.2% 0  | \$0.00 | NA | 0 \$0. |
| SOLARITY CREDIT<br>UNION                                   | 2  | \$455,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$477,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$228,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$391,800.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION                                | 1  | \$219,100.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 4  | \$1,436,334.96 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1  | \$276,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$179,900.00   | 0.03% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,549,300.00 | 0.49% 0 | \$0.00 | NA | 0 \$0. |

| STANFORD FEDERAL<br>CREDIT UNION                 | 3 | \$1,336,080.00 | 0.26%   | \$0.00 | NA | \$0. |
|--|---|----------------|---------|--------|----|------|
| STATE BANK AND<br>TRUST                          | 4 | \$1,006,500.00 | 0.19%   | \$0.00 | NA | \$0. |
| STATE BANK OF<br>CROSS PLAINS                    | 1 | \$239,500.00   | 0.05%   | \$0.00 | NA | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                   | 3 | \$1,109,600.00 | 0.21%   | \$0.00 | NA | \$0. |
| STATE CENTRAL<br>CREDIT UNION                    | 1 | \$279,064.58   | 0.05%   | \$0.00 | NA | \$0. |
| STERLING SAVINGS<br>BANK                         | 2 | \$622,500.00   | 0.12%   | \$0.00 | NA | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2 | \$597,200.00   | 0.11% ( | \$0.00 | NA | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$260,248.00   | 0.05% ( | \$0.00 | NA | \$0. |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 2 | \$800,000.00   | 0.15%   | \$0.00 | NA | \$0. |
| SUMMIT CREDIT<br>UNION                           | 9 | \$2,531,016.00 | 0.49%   | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$363,600.00   | 0.07%   | \$0.00 | NA | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 4 | \$1,115,800.00 | 0.21%   | \$0.00 | NA | \$0. |
| TELCOM CREDIT<br>UNION                           | 1 | \$195,000.00   | 0.04%   | \$0.00 | NA | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                   | 5 | \$1,359,319.25 | 0.26%   | \$0.00 | NA | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1 | \$302,400.00   | 0.06%   | \$0.00 | NA | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 2 | \$581,463.69   | 0.11%   | \$0.00 | NA | \$0. |
| THE MONEY<br>SOURCE, INC                         | 3 | \$916,000.00   | 0.18%   | \$0.00 | NA | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$260,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| THE PARK BANK                                    | 4 | \$1,266,800.00 | 0.24%   | \$0.00 | NA | \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 1 | \$212,475.14   | 0.04%   | \$0.00 | NA | \$0. |
| THINK MUTUAL<br>BANK                             | 3 | \$767,000.00   | 0.15%   | \$0.00 | NA | \$0. |
| THREE RIVERS<br>FEDERAL CREDIT                   | 1 | \$417,000.00   | 0.08%   | \$0.00 | NA | \$0. |

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| UNION   |    |                |       |   |        |    | Ш |      |
|---|----|----------------|-------|---|--------|----|---|------|
| TIERONE BANK                                      | 3  | \$852,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0  |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$389,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1  | \$359,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| TRAVIS CREDIT<br>UNION                            | 2  | \$548,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$498,735.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0  |
| UMPQUA BANK                                       | 3  | \$933,574.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0  |
| UNITED BANK                                       | 2  | \$450,046.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0  |
| UNITED COMMUNITY<br>BANK                          | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                        | 5  | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 6  | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 3  | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0  |
| UNIVERSITY CREDIT<br>UNION                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| VALLEY NATIONAL<br>BANK                           | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |
| VERITY CREDIT<br>UNION                            | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0  |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$691,342.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 2  | \$640,152.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 11 | \$2,826,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0  |
| WAUKESHA STATE<br>BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| WAYNE BANK  | 1  | \$226,935.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|   | WESTBURY BANK   | 4     | \$1,058,400.00   | 0.2% 0   | \$0.00 | NA | 0 | \$0 |
|---|---|-------|------------------|----------|--------|----|---|-----|
|   | WESTCONSIN<br>CREDIT UNION  | 4     | \$968,451.00     | 0.19% 0  | \$0.00 | NA | 0 | \$0 |
|   | WESTERRA CREDIT<br>UNION  | 2     | \$550,000.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0 |
|   | WESTFIELD BANK,<br>F.S.B  | 4     | \$1,069,500.00   | 0.21%    | \$0.00 | NA | 0 | \$0 |
|   | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 3     | \$933,000.00     | 0.18% 0  | \$0.00 | NA | 0 | \$0 |
|   | WINTER HILL BANK,<br>FSB  | 1     | \$288,000.00     | 0.06%    | \$0.00 | NA | 0 | \$0 |
|   | WRIGHT-PATT<br>CREDIT UNION, INC  | 2     | \$698,000.00     | 0.13%    | \$0.00 | NA | 0 | \$0 |
|   | Unavailable   | 298   | \$114,036,487.60 | 21.79% 0 | \$0.00 | NA | 0 | \$0 |
| Total   |   | 1,611 | \$521,012,772.07 | 100% 0   | \$0.00 |    | 0 | \$0 |
|   |   |       |                  |          |        |    |   |     |
| INTERMORTO AIMLO  ARVES COMPA BANKO N.A BOTTO MORTO CHICAG MORTO SOLUT INTERMORTO | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 11    | \$3,007,530.00   | 2.24% 0  | \$0.00 | NA | 0 | \$0 |
|   | ARVEST MORTGAGE<br>COMPANY  | 16    | \$4,134,050.00   | 3.07% 0  | \$0.00 | NA | 0 | \$0 |
|   | BANK OF AMERICA,<br>N.A   | 8     | \$2,728,768.87   | 2.03% 0  | \$0.00 | NA | 0 | \$0 |
|   | BOTTOMLINE<br>MORTGAGE, INC   | 6     | \$1,524,685.00   | 1.13% 0  | \$0.00 | NA | 0 | \$0 |
|   | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1     | \$207,200.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0 |
|   | CITIMORTGAGE, INC   | 1     | \$541,692.40     | 0.4% 0   | \$0.00 | NA | 0 | \$0 |
|   | CRESCENT<br>MORTGAGE<br>COMPANY   | 1     | \$226,000.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0 |
|   | EMBRACE HOME<br>LOANS, INC  | 1     | \$408,300.27     | 0.3% 0   | \$0.00 | NA | 0 | \$0 |
|   | FIRST NATIONAL<br>BANK OF OMAHA   | 22    | \$6,201,843.00   | 4.61% 0  | \$0.00 | NA | 0 | \$0 |
|   | MIDFIRST BANK   | 1     | \$288,000.00     | 0.21% 0  | \$0.00 | NA | 0 | \$0 |
|   | PULTE MORTGAGE,<br>L.L.C  | 8     | \$1,855,101.46   | 1.38% 0  | \$0.00 | NA | 0 | \$0 |
|   | SEATTLE BANK  | 3     | \$687,264.00     | 0.51% 0  | \$0.00 | NA | 0 | \$0 |
|   | SHEA MORTGAGE,<br>INC   | 1     | \$180,000.00     |          |        | NA |   | \$0 |
|   |   | 5     | \$1,199,807.60   | 0.89% 0  | \$0.00 | NA | 0 | \$0 |

|            | STAR FINANCIAL<br>GROUP, INC |     |                  |          |        |    |          |             |
|------------|------------------------------|-----|------------------|----------|--------|----|----------|-------------|
|            | WELLS FARGO<br>BANK, N.A     | 11  | \$3,809,020.73   | 2.83%    | \$0.00 | NA | 0        | \$0.        |
|            | Unavailable                  | 346 | \$107,464,490.00 | 79.95% ( | \$0.00 | NA | 0        | \$0.        |
| Total      |                              | 442 | \$134,463,753.33 | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
|            |                              |     |                  |          |        |    |          |             |
| 31416WFZ0  | BANK OF AMERICA,<br>N.A      | 1   | \$198,697.18     | 7.32%    | ·      | NA | _        | \$0.        |
|            | CITIMORTGAGE, INC            | 1   | \$257,735.62     | 9.5% (   | \$0.00 | NA | 0        | \$0.        |
|            | WELLS FARGO<br>BANK, N.A     | 3   | \$1,155,359.16   | 42.57%   |        | NA |          | \$0.        |
|            | Unavailable                  | 4   | \$1,102,535.56   | 40.61%   | 1 1    | NA |          | \$0.        |
| Total      |                              | 9   | \$2,714,327.52   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
| 31417J3Z1  | POPULAR<br>MORTGAGE, INC     | 15  | \$1,219,705.47   | 100%     | \$0.00 | NA | 0        | \$0.        |
| Total      | , 1101tt 01122, 11 to        | 15  | \$1,219,705.47   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
|            |                              |     | . , ,            |          |        |    |          |             |
| 31417J5F3  | POPULAR<br>MORTGAGE, INC     | 13  | \$1,738,200.00   | 100% (   | \$0.00 | NA | 0        | \$0.        |
| Total      |                              | 13  | \$1,738,200.00   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
|            |                              |     |                  |          |        |    |          |             |
| 31417Ј5Н9  | POPULAR<br>MORTGAGE, INC     | 17  | \$2,629,362.46   |          | ·      | NA | _        | \$0.        |
| Total      |                              | 17  | \$2,629,362.46   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
|            | DODLII AD                    |     |                  |          |        |    | -        |             |
| 31417J5U0  | POPULAR<br>MORTGAGE, INC     | 12  | \$1,432,187.00   |          |        | NA | 0        | \$0.        |
| Total      |                              | 12  | \$1,432,187.00   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
| 31417J5V8  | POPULAR<br>MORTGAGE, INC     | 11  | \$2,060,861.06   | 88.05%   | \$0.00 | NA | 0        | \$0.        |
|            | Unavailable                  | 3   | \$279,736.70     | 11.95% ( | \$0.00 | NA | 0        | \$0.        |
| Total      |                              | 14  | \$2,340,597.76   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
| 31417J5W6  | POPULAR                      | 6   | \$1,107,050.00   | 92.16% ( | \$0.00 | NA | 0        | \$0.        |
| 5171735770 | MORTGAGE, INC                |     |                  |          |        |    |          |             |
| - T        | Unavailable                  | 1   | \$94,216.35      | 7.84% (  |        | NA | 0        | \$0.        |
| Total      |                              | 7   | \$1,201,266.35   | 100%     | \$0.00 |    | <u> </u> | <b>\$0.</b> |
| 31417J5Y2  | POPULAR<br>MORTGAGE, INC     | 12  | \$1,621,855.62   | 91.92% ( | \$0.00 | NA | 0        | \$0.        |
|            | Unavailable                  | 1   | \$142,580.11     | 8.08%    | \$0.00 | NA | 0        | \$0.        |
| Total      |                              | 13  | \$1,764,435.73   | 100%     | \$0.00 |    | 0        | <b>\$0.</b> |
| 31417KD38  |                              | 18  | \$3,459,086.86   | 100% (   | \$0.00 | NA | 0        | \$0.        |

|           | GOLF SAVINGS<br>BANK                    |    |                                  |          |                         |      |             |
|-----------|---|----|----------------------------------|----------|-------------------------|------|-------------|
| Total     |   | 18 | \$3,459,086.86                   | 100% 0   | \$0.00                  | 0    | \$0.        |
| 31417KD46 | GOLF SAVINGS<br>BANK                    | 44 | \$8,562,704.10                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 44 | \$8,562,704.10                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417KD53 | GOLF SAVINGS<br>BANK                    | 16 | \$2,716,634.62                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 16 | \$2,716,634.62                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LRJ6 | KBA MORTGAGE,<br>LLC                    | 24 | \$4,014,927.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 24 | \$4,014,927.00                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LRK3 | KBA MORTGAGE,<br>LLC                    | 18 | \$3,430,778.00                   | 96.95% 0 | \$0.00                  | NA 0 | \$0.        |
|           | Unavailable                             | 1  | \$107,840.00                     |          | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 19 | \$3,538,618.00                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LW27 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18 | \$4,613,240.23                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 18 | \$4,613,240.23                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LW35 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20 | \$5,378,734.30                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 20 | \$5,378,734.30                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LW43 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 32 | \$7,801,350.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 32 | \$7,801,350.00                   | 100% 0   | \$0.00                  | 0    | <b>\$0.</b> |
| 31417LWZ4 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27 | \$6,818,475.54                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     |   | 27 | \$6,818,475.54                   | 100% 0   | \$0.00                  | 0    | \$0.        |
| 31417QED2 | DORAL BANK                              | 13 | \$1,489,725.00                   | 100% 0   | \$0.00                  | NA 0 | \$0.        |
| Total     | DORAL DAINK                             | 13 | \$1,489,725.00<br>\$1,489,725.00 |          | \$0.00<br><b>\$0.00</b> | 0    | \$0.        |
|           |   |    | 3 7 7                            |          |                         |      | ·           |
| 31417SH52 | PHH MORTGAGE<br>CORPORATION             | 16 | \$3,791,088.20                   |          | \$0.00                  | NA 0 | \$0         |
|           | Unavailable                             | 11 | \$2,438,129.99                   | 39.14% 0 | \$0.00                  | NA 0 | \$0.        |

| Total     |                             | 27  | \$6,229,218.19  | 100%     | \$0.00 |    | 0 | \$0.         |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|--------------|
|           |                             |     |                 |          |        |    |   |              |
| 31417SM80 | PHH MORTGAGE<br>CORPORATION | 15  | \$4,577,450.69  | 81.06%   | ·      | NA |   | \$0          |
|           | Unavailable                 | 5   | \$1,069,860.70  | 18.94% ( |        | NA | 0 | \$0          |
| Total     |                             | 20  | \$5,647,311.39  | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN22 | PHH MORTGAGE<br>CORPORATION | 39  | \$11,220,832.97 | 100% (   | \$0.00 | NA | 0 | \$0          |
| Total     |                             | 39  | \$11,220,832.97 | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |
| 31417SN30 | PHH MORTGAGE<br>CORPORATION | 46  | \$9,600,264.40  | 63.59% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 28  | \$5,498,030.05  | 36.41% ( | \$0.00 | NA | 0 | \$0          |
| Total     |                             | 74  | \$15,098,294.45 | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN48 | PHH MORTGAGE<br>CORPORATION | 30  | \$8,535,552.33  | 43.01% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 41  | \$11,310,180.28 | 56.99% ( |        | NA | 0 | \$0.         |
| Total     |                             | 71  | \$19,845,732.61 | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |
| 31417SN55 | PHH MORTGAGE<br>CORPORATION | 22  | \$4,036,788.00  | 69.63% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 8   | \$1,760,487.27  | 30.37%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                             | 30  | \$5,797,275.27  | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN63 | PHH MORTGAGE<br>CORPORATION | 77  | \$16,395,290.30 | 73.73% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 33  | \$5,840,249.63  | 26.27%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                             | 110 | \$22,235,539.93 | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN71 | PHH MORTGAGE<br>CORPORATION | 55  | \$15,088,085.45 | 49.46% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 52  | \$15,415,468.74 | 50.54%   | \$0.00 | NA | 0 | \$0.         |
| Total     |                             | 107 | \$30,503,554.19 | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN89 | PHH MORTGAGE<br>CORPORATION | 16  | \$4,588,546.14  | 69.76% ( | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                 | 8   | \$1,988,800.00  | 30.24%   |        | NA | 0 | \$0.         |
| Total     |                             | 24  | \$6,577,346.14  | 100%     | \$0.00 |    | 0 | \$0.         |
| 31417SN97 | PHH MORTGAGE<br>CORPORATION | 93  | \$22,043,745.15 | 84.37% ( | \$0.00 | NA | 0 | \$0          |
|           | Unavailable                 | 14  | \$4,083,883.21  | 15.63% ( | 1      | NA | 0 | \$0.         |
| Total     |                             | 107 | \$26,127,628.36 | 100%     | \$0.00 |    | 0 | <b>\$0</b> . |

|           | <u> </u>                    | <u> </u> |                 |          |                         | 1  | -T       |              |
|-----------|-----------------------------|----------|-----------------|----------|-------------------------|----|----------|--------------|
| 31417SNA4 | PHH MORTGAGE<br>CORPORATION | 72       | \$14,406,702.71 | 62.68% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 49       | \$8,578,425.81  | 37.32% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 121      | \$22,985,128.52 | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b>  |
| 31417SNB2 | PHH MORTGAGE                | 44       | \$11,996,814.64 | 49.77% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | CORPORATION Unavailable     | 48       | \$12,105,835.67 | 50.23% 0 | \$0.00                  | NA | <u> </u> | \$0.         |
| Total     | Unavanable                  | 92       | \$24,102,650.31 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | n o      | \$0.         |
| Total     |                             | 72       | Ψ24,102,030.31  | 100 /6 0 | ψ0.00                   |    |          | Ψ <b>0</b> • |
| 31417SNC0 | PHH MORTGAGE<br>CORPORATION | 6        | \$813,829.32    | 25.97% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 10       | \$2,320,201.36  | 74.03% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 16       | \$3,134,030.68  | 100% 0   | \$0.00                  | (  | 0        | <b>\$0.</b>  |
| 31417SND8 | PHH MORTGAGE<br>CORPORATION | 3        | \$784,299.67    | 68.72% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 1        | \$356,984.37    | 31.28% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 4        | \$1,141,284.04  | 100% 0   | \$0.00                  |    | 0        | \$0.         |
|           |                             |          |                 |          |                         |    |          |              |
| 31417SNE6 | PHH MORTGAGE<br>CORPORATION | 22       | \$4,807,569.95  | 61.37% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 8        | \$3,026,146.30  | 38.63% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 30       | \$7,833,716.25  | 100% 0   | \$0.00                  | (  | 0        | <b>\$0.</b>  |
| 31417SNF3 | PHH MORTGAGE<br>CORPORATION | 20       | \$5,171,364.46  | 63.27% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 15       | \$3,002,161.88  | 36.73% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 35       | \$8,173,526.34  | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b>  |
| 31417SNG1 | PHH MORTGAGE<br>CORPORATION | 25       | \$7,960,006.34  | 44.19% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 41       | \$10,054,041.57 | 55.81% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 66       | \$18,014,047.91 | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b>  |
| 31417SNH9 | PHH MORTGAGE<br>CORPORATION | 15       | \$4,048,501.00  | 46.59% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 17       | \$4,641,434.49  | 53.41% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 32       | \$8,689,935.49  | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b>  |
| 31417SNJ5 | PHH MORTGAGE<br>CORPORATION | 31       | \$1,612,742.29  | 66.65% 0 | \$0.00                  | NA | 0        | \$0.         |
|           | Unavailable                 | 14       | \$807,032.03    | 33.35% 0 | \$0.00                  | NA | 0        | \$0.         |
| Total     |                             | 45       | \$2,419,774.32  | 100% 0   | \$0.00                  |    | 0        | <b>\$0.</b>  |
| 31417SNK2 | PHH MORTGAGE                | 7        | \$663,460.84    | 62.97% 0 | \$0.00                  | NA | 0        | \$0.         |

|           | CORPORATION                 |     | Į.              | ı II     |        |      | . |             |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|---|-------------|
|           | Unavailable                 | 4   | \$390,194.66    | 37.03% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 11  | \$1,053,655.50  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417SNL0 | PHH MORTGAGE<br>CORPORATION | 39  | \$5,438,335.02  | 39.52% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 60  | \$8,324,319.50  |          | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 99  | \$13,762,654.52 | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417SNM8 | PHH MORTGAGE<br>CORPORATION | 32  | \$2,256,848.07  |          | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 22  | \$1,579,790.35  |          | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 54  | \$3,836,638.42  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417SNN6 | PHH MORTGAGE<br>CORPORATION | 35  | \$3,452,683.35  | 43.1% 0  | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 45  | \$4,558,941.20  | 56.9% 0  | \$0.00 | NA ( | 0 | \$0.        |
| Total     |                             | 80  | \$8,011,624.55  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417SNP1 | PHH MORTGAGE<br>CORPORATION | 27  | \$3,200,561.18  | 50.1% 0  | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 27  | \$3,187,950.35  | 49.9% 0  | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 54  | \$6,388,511.53  |          | \$0.00 |      | 0 | \$0.        |
| 31417SNQ9 | PHH MORTGAGE<br>CORPORATION | 35  | \$4,776,276.65  |          | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 26  | \$3,563,355.99  | 42.73% 0 | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 61  | \$8,339,632.64  | 100% 0   | \$0.00 |      | 0 | <b>\$0.</b> |
| 31417SNR7 | PHH MORTGAGE<br>CORPORATION | 79  | \$5,043,397.61  |          | \$0.00 | NA   |   | \$0.        |
|           | Unavailable                 | 63  | \$3,962,794.02  |          | \$0.00 | NA   | 0 | \$0.        |
| Total     |                             | 142 | \$9,006,191.63  | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31417SNS5 | PHH MORTGAGE<br>CORPORATION | 53  | \$5,280,712.55  | 53.28% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 48  | \$4,630,823.27  | 46.72% 0 | \$0.00 | NA ( | 0 | \$0.        |
| Total     |                             | 101 | \$9,911,535.82  | 100% 0   | \$0.00 |      | 0 | \$0.        |
| 31417SNU0 | PHH MORTGAGE<br>CORPORATION | 50  | \$10,681,568.01 | 76.92% 0 | \$0.00 | NA   | 0 | \$0.        |
|           | Unavailable                 | 20  | \$3,204,729.22  | 1 1      | \$0.00 | NA   | 0 | \$0         |
| Total     |                             | 70  | \$13,886,297.23 | 100% 0   | \$0.00 |      | 0 | \$0         |
| 31417SNV8 | PHH MORTGAGE<br>CORPORATION | 53  | \$13,492,164.52 | 49.61% 0 | \$0.00 | NA   | 0 | \$0.        |

|           |                             | 1   |                 | ı        | <u> </u> | ı  |   |      |
|-----------|-----------------------------|-----|-----------------|----------|----------|----|---|------|
|           | Unavailable                 | 56  | \$13,704,147.19 |          |          | NA | 0 | \$0. |
| Total     |                             | 109 | \$27,196,311.71 | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SNW6 | PHH MORTGAGE<br>CORPORATION | 43  | \$10,811,932.02 | 51.81% ( | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 40  | \$10,054,649.24 | 48.19% ( | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 83  | \$20,866,581.26 | 100%     | \$0.00   |    | 0 | \$0  |
| 31417SNX4 | PHH MORTGAGE<br>CORPORATION | 37  | \$10,652,479.87 | 100% (   | \$0.00   | NA | 0 | \$0  |
| Total     |                             | 37  | \$10,652,479.87 | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SNZ9 | PHH MORTGAGE<br>CORPORATION | 3   | \$846,181.19    | 83.75% ( | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 1   | \$164,161.48    | 16.25%   | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 4   | \$1,010,342.67  | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SPA2 | PHH MORTGAGE<br>CORPORATION | 103 | \$26,309,742.15 | 97.12% ( | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 2   | \$780,000.00    | 2.88%    | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 105 | \$27,089,742.15 | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SPB0 | PHH MORTGAGE<br>CORPORATION | 14  | \$3,772,908.55  | 100% (   | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 14  | \$3,772,908.55  | 100%     | \$0.00   |    | 0 | \$0. |
|           |                             |     |                 |          |          |    |   |      |
| 31417SPE4 | PHH MORTGAGE<br>CORPORATION | 12  | \$3,264,262.78  | 73.44% ( |          | NA | _ | \$0. |
|           | Unavailable                 | 8   | \$1,180,304.48  | 26.56%   |          | NA | 0 | \$0. |
| Total     |                             | 20  | \$4,444,567.26  | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SPF1 | PHH MORTGAGE<br>CORPORATION | 148 | \$29,809,651.94 | 73.39% ( | \$0.00   | NA | 0 | \$0  |
|           | Unavailable                 | 68  | \$10,805,877.58 | 26.61%   | \$0.00   | NA | 0 | \$0  |
| Total     |                             | 216 | \$40,615,529.52 | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SPG9 | PHH MORTGAGE<br>CORPORATION | 132 | \$35,153,358.18 | 52.24% ( | \$0.00   | NA | 0 | \$0. |
|           | Unavailable                 | 119 | \$32,138,722.02 | 47.76% ( | \$0.00   | NA | 0 | \$0. |
| Total     |                             | 251 | \$67,292,080.20 | 100%     | \$0.00   |    | 0 | \$0. |
| 31417SPH7 | PHH MORTGAGE<br>CORPORATION | 18  | \$4,990,771.00  | 62.14% ( | \$0.00   | NA | 0 | \$0  |
|           | Unavailable                 | 13  | \$3,040,530.00  | 37.86% ( | 1        | NA | 0 | \$0  |
| Total     |                             | 31  | \$8,031,301.00  | 100%     | \$0.00   |    | 0 | \$0. |
|           |                             |     |                 |          |          |    |   |      |

|           |                             |     |                 | -      | 1        |      |    |             |
|-----------|-----------------------------|-----|-----------------|--------|----------|------|----|-------------|
| 31417SPK0 | PHH MORTGAGE<br>CORPORATION | 96  | \$19,485,237.97 | 78.02% | 0 \$0.00 | ) NA | 0  | \$0.        |
|           | Unavailable                 | 31  | \$5,490,269.09  | 21.98% | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 127 | \$24,975,507.06 | 100%   | 0 \$0.00 |      | 0  | <b>\$0.</b> |
| 31417SPL8 | PHH MORTGAGE<br>CORPORATION | 75  | \$18,941,138.23 | 64.37% | 0 \$0.00 | ) NA | 0  | \$0.        |
|           | Unavailable                 | 38  | \$10,486,190.29 | 35.63% |          |      | 0  | \$0.        |
| Total     |                             | 113 | \$29,427,328.52 | 100%   | 0 \$0.00 |      | 0  | <b>\$0.</b> |
| 31417SPM6 | PHH MORTGAGE<br>CORPORATION | 31  | \$5,583,298.83  | 73.53% | 0 \$0.00 | ) NA | 0  | \$0.        |
|           | Unavailable                 | 9   | \$2,009,842.78  | 26.47% |          | ) NA | 0  | \$0.        |
| Total     |                             | 40  | \$7,593,141.61  | 100%   | 90.00    |      | 0  | <b>\$0.</b> |
| 31417SV72 | PULTE MORTGAGE,<br>L.L.C    | 12  | \$2,999,850.00  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 12  | \$2,999,850.00  | 100%   | 0 \$0.00 |      | 0  | <b>\$0.</b> |
| 31417SV80 | PULTE MORTGAGE,<br>L.L.C    | 49  | \$9,999,582.88  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 49  | \$9,999,582.88  | 100%   | 0 \$0.00 | )    | 0  | <b>\$0.</b> |
| 31417SV98 | PULTE MORTGAGE,<br>L.L.C    | 9   | \$1,875,287.33  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 9   | \$1,875,287.33  | 100%   | 0 \$0.00 | )    | 0  | <b>\$0.</b> |
| 31417SWA4 | PULTE MORTGAGE,<br>L.L.C    | 26  | \$6,063,236.00  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 26  | \$6,063,236.00  | 100%   | 90.00    |      | 0  | <b>\$0.</b> |
| 31417SWB2 | PULTE MORTGAGE,<br>L.L.C    | 59  | \$12,000,526.00 | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 59  | \$12,000,526.00 | 100%   | 0 \$0.00 |      | 0  | <b>\$0.</b> |
| 31417SWC0 | PULTE MORTGAGE,<br>L.L.C    | 23  | \$4,999,705.00  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 23  | \$4,999,705.00  | 100%   | 0 \$0.00 |      | 0  | \$0.        |
| 31417SWD8 | PULTE MORTGAGE,<br>L.L.C    | 43  | \$9,999,981.00  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 43  | \$9,999,981.00  | 100%   | 0 \$0.00 | )    | 0  | <b>\$0.</b> |
| 31417SWE6 | PULTE MORTGAGE,<br>L.L.C    | 24  | \$5,000,000.00  | 100%   | 0 \$0.00 | ) NA | 0  | \$0.        |
| Total     |                             | 24  | \$5,000,000.00  | 100%   | 0 \$0.00 |      | 0  | \$0.        |
| l l       |                             | j l |                 |        | Ī        |      | ıl |             |

|                           | 1                                       | , ,      |   |                  | -                       |           |                     |
|---------------------------|---|----------|---|------------------|-------------------------|-----------|---------------------|
| 31417SWF3                 | PULTE MORTGAGE,<br>L.L.C                | 30       | \$6,674,231.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 30       | \$6,674,231.00                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417SWG1                 | PULTE MORTGAGE,<br>L.L.C                | 30       | \$4,999,902.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 30       | \$4,999,902.00                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                           | GARANA CAN                              |          |   |                  |                         |           |                     |
| 31417TN20                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25       | \$4,647,749.82                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 25       | \$4,647,749.82                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417TN38                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9        | \$1,045,461.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 9        | \$1,045,461.73                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                           | CADITAL ONE                             |          |   |                  |                         |           |                     |
| 31417TN46                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28       | \$5,594,407.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 28       | \$5,594,407.00                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417UJ22                 | Unavailable                             | 37       | \$7,287,220.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 37       | \$7,287,220.99                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417UJ30                 | Unavailable                             | 31       | \$5,748,197.16                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 31       | \$5,748,197.16                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417UJ48                 | Unavailable                             | 7        | \$1,005,079.83                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 7        | \$1,005,079.83                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 21.41711110               | TT 21.11                                | 21       | Φ4 004 <b>7</b> 0 <b>7</b> 10           | 10000            | ф0.00                   | NIA O     | Φ0                  |
| 31417UJV8<br><b>Total</b> | Unavailable                             | 21<br>21 | \$4,804,797.19<br><b>\$4,804,797.19</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0.</b> |
| 1 0141                    |   | 41       | φ <del>4,004,</del> /9/.19              | 100 70 0         | φυ.υυ                   |           | φυ.                 |
| 31417UJW6                 | Unavailable                             | 26       | \$5,995,053.66                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 26       | \$5,995,053.66                          | 100% 0           | \$0.00                  | 0         | \$0.                |
| 21.41.71.77.4             | TT                                      |          | Φ1 00 <b>7</b> (22 22                   | 100%             | 40.00                   | N. 4 O    | 40                  |
| 31417UJX4                 | Unavailable                             | 5        | \$1,007,623.20                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 5        | \$1,007,623.20                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417UJY2                 | Unavailable                             | 11       | \$1,109,777.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     |   | 11       | \$1,109,777.10                          | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31417UJZ9                 | Unavailable                             | 6        | \$1,120,853.06                          | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total                     | Unavanaule                              | 6        | \$1,120,853.06<br>\$1,120,853.06        | 100% 0           | \$0.00                  | 0         | \$0.                |
| ı vıaı                    |   | U        | Ψ±,±20,033.00                           | 100 /0 0         | ψυ•υυ                   | լՄ        | φυ.                 |

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|-------------|--|----------|-----------------------------------|----------------------|--------------------------|---------------|------|
|             |  |          |                                   |                      |                          |               |      |
| 31417USS5   | HSBC MORTGAGE<br>CORPORATION (USA)   | 12       | \$3,643,996.59                    | 100% 0               | \$0.00                   | NA            | \$0. |
| Total       | COM ORATION (ODA)  | 12       | \$3,643,996.59                    | 100% 0               | \$0.00                   | 0             | \$0. |
|             |  |          |                                   |                      |                          |               |      |
| 31417UYN9   | CITIMORTGAGE, INC  | 17       | \$1,151,547.42                    | 75.49% 0             | \$0.00                   | NA 0          | \$0. |
|             | Unavailable  | 5        | \$373,791.03                      | 24.51% 0             | \$0.00                   | NA 0          |      |
| Total       |  | 22       | \$1,525,338.45                    | 100% 0               | \$0.00                   | 0             | \$0. |
| 31417UYP4   | CITIMORTGAGE, INC  | 15       | \$1,398,749.15                    | 87.04% 0             | \$0.00                   | NA 0          | \$0. |
|             | Unavailable  | 2        | \$208,340.98                      |                      |                          | NA 0          | 1    |
| Total       |  | 17       | \$1,607,090.13                    |                      | \$0.00                   | 0             | \$0. |
| 31417UYQ2   | CITIMORTGAGE, INC  | 44       | \$24,504,999.18                   | 48.94% 0             | \$0.00                   | NA 0          | \$0. |
| 514170102   | Unavailable  | 44       | \$25,567,642.64                   |                      | ·                        | NA 0          | 1    |
| Total       | Onavanaoro   | 88       | \$50,072,641.82                   | 100% 0               | \$0.00                   | 0             | \$0. |
|             |  |          |                                   |                      |                          |               |      |
| 31417UYR0   | CITIMORTGAGE, INC  | 33       | \$18,920,346.83                   | 37.76% 0             |                          | NA 0          | 1    |
| _           | Unavailable  | 55       | \$31,188,187.70                   |                      |                          | NA 0          |      |
| Total       |  | 88       | \$50,108,534.53                   | 100% 0               | \$0.00                   | 0             | \$0. |
| 31417UYS8   | CITIMORTGAGE, INC  | 52       | \$12,427,283.68                   | 54.52% 0             | \$0.00                   | NA 0          | \$0. |
|             | Unavailable  | 32       | \$10,364,897.88                   | 45.48% 0             | \$0.00                   | NA 0          | \$0. |
| Total       |  | 84       | \$22,792,181.56                   | 100% 0               | \$0.00                   | 0             | \$0. |
| 31417UYT6   | CITIMORTGAGE, INC  | 87       | \$25,014,657.44                   | 100% 0               | \$0.00                   | NA 0          | \$0. |
| Total       |  | 87       | \$25,014,657.44                   | 100% 0               | \$0.00                   | 0             | \$0. |
| 31417UYU3   | CITIMORTGAGE, INC  | 13       | \$3,372,077.54                    | 86.38% 0             | \$0.00                   | NA 0          | \$0. |
|             | Unavailable  | 2        | \$531,904.34                      |                      | ·                        | NA 0          |      |
| Total       |  | 15       | \$3,903,981.88                    |                      |                          | 0             |      |
| 31417UYV1   | CITIMORTGAGE, INC  | 3        | \$596,046.14                      | 12.51% 0             | \$0.00                   | NA 0          | \$0. |
|             | Unavailable  | 18       | \$4,166,781.89                    |                      |                          | NA 0          |      |
| Total       |  | 21       | \$4,762,828.03                    | 1 1                  |                          | 0             | \$0. |
| 21417177770 | CUTTO A COTTO DA COTT |          | Φ11 000 257 CC                    | 60.107.0             | Φ0.00                    | <b>N</b> IA 0 | φ0   |
| 31417UYW9   | CITIMORTGAGE, INC Unavailable  | 66<br>41 | \$11,998,357.66<br>\$7,967,112.82 | 60.1% 0<br>39.9% 0   |                          | NA 0          | 1    |
| Total       | Chavanaoic   | 107      | \$19,965,470.48                   |                      |                          | 0             | \$0. |
| 2141711VV7  | CITIMODTCACE INC   | 50       | ¢11 950 004 90                    | 62 660/ 0            | 00.02                    | NA O          | 0.2  |
| 31417UYX7   | CITIMORTGAGE, INC Unavailable  | 52<br>25 | \$11,859,094.89<br>\$6,769,536.73 | 63.66% 0<br>36.34% 0 |                          | NA 0          | 1    |
| Total       | Unavanaule   | 77       | \$18,628,631.62                   | 100% 0               | \$0.00<br>\$ <b>0.00</b> | 0             | \$0. |
|             |  |          | ,                                 |                      |                          |               |      |
| 31417VG56   | RBC BANK (USA)   | 15       | \$3,501,428.14                    | 100% 0               | \$0.00                   | NA 0          | \$0. |

| Total        |                                     | 15  | \$3,501,428.14             | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|--------------|-------------------------------------|-----|----------------------------|----------|--------|--------|---|-------------|
|              |                                     | 10  | 40,001,12011               | 20070    | ψσ.σσ  |        |   | Ψ           |
| 31417W3D1    | Unavailable                         | 52  | \$11,003,352.29            | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
| Total        |                                     | 52  | \$11,003,352.29            | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|              |                                     |     |                            |          |        |        |   |             |
| 31417W3F6    | Unavailable                         | 48  | \$9,320,386.63             | 100% 0   | 1      | NA     | 0 | \$0.        |
| Total        |                                     | 48  | \$9,320,386.63             | 100% 0   | \$0.00 |        | 0 | \$0.        |
| 31417W3G4    | Unavailable                         | 26  | \$4,502,534.65             | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
| Total        |                                     | 26  | \$4,502,534.65             | 100% 0   |        |        | 0 | <b>\$0.</b> |
|              |                                     |     | , ,                        |          |        |        |   |             |
| 31417W3H2    | Unavailable                         | 7   | \$1,122,935.73             | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
| Total        |                                     | 7   | \$1,122,935.73             | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|              | GMAC MORTGAGE,                      |     |                            |          |        |        | - |             |
| 31417W6G1    | LLC (USAA FEDERAL                   | 186 | \$38,026,174.54            | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
|              | SAVINGS BANK)                       |     | , , , , , , , ,            |          |        |        |   | , -         |
| Total        |                                     | 186 | \$38,026,174.54            | 100% 0   | \$0.00 | ı      | 0 | <b>\$0.</b> |
|              |                                     |     |                            |          |        |        |   |             |
| 31417W6J5    | GMAC MORTGAGE,                      | 10  | ¢2 252 220 10              | 100% 0   | \$0.00 | NIA    | 0 | ¢n          |
| 51417 W 0J 5 | LLC (USAA FEDERAL<br>SAVINGS BANK)  | 10  | \$2,253,239.10             | 100%     | \$0.00 | NA     | U | \$0.        |
| Total        | STIVITIOS BITTING                   | 10  | \$2,253,239.10             | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|              |                                     |     | , ,                        |          |        |        |   |             |
|              | GMAC MORTGAGE,                      |     |                            |          |        |        |   |             |
| 31417W7B1    | LLC (USAA FEDERAL                   | 41  | \$11,091,116.96            | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
| Total        | SAVINGS BANK)                       | 41  | \$11,091,116.96            | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
| Total        |                                     | 71  | \$11,091,110.90            | 100 /6 0 | φυ.υυ  | ľ      |   | φυ          |
|              | GMAC MORTGAGE,                      |     |                            |          |        |        |   |             |
| 31417W7C9    | LLC (USAA FEDERAL                   | 124 | \$27,220,428.20            | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
|              | SAVINGS BANK)                       | 101 | ***********                | 10054    | 40.00  |        |   | **          |
| Total        |                                     | 124 | \$27,220,428.20            | 100% 0   | \$0.00 |        | 0 | \$0.        |
|              | GMAC MORTGAGE,                      |     |                            |          |        |        | T |             |
| 31417W7D7    | LLC (USAA FEDERAL                   | 95  | \$5,871,703.41             | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
|              | SAVINGS BANK)                       |     |                            |          |        |        |   |             |
| Total        |                                     | 95  | \$5,871,703.41             | 100% 0   | \$0.00 |        | 0 | <b>\$0.</b> |
|              | CMAC MODTCACE                       |     |                            |          |        |        | + |             |
| 31417W7E5    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL | 65  | \$6,454,247.85             | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
|              | SAVINGS BANK)                       | 0.0 | \$ 0, 10 1, <b>2</b> 17100 | 10070    | Ψ0.00  | 1 12 1 |   | Ψ0.         |
| Total        |                                     | 65  | \$6,454,247.85             | 100% 0   | \$0.00 |        | 0 | \$0.        |
|              | CMA CMOREC + CE                     | +   |                            |          |        |        | + |             |
| 31417W7F2    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL | 261 | \$46,719,730.03            | 100% 0   | \$0.00 | NA     | 0 | \$0.        |
| D171/W/12    | SAVINGS BANK)                       | 201 | ψτυ,/12,/20.03             | 100 /00  | φυ.υυ  | 11/7   |   | φ0.         |

| Total     |  | 261 | \$46,719,730.03 | 100%     | \$0.00 |    | 0 \$0  |
|-----------|--|-----|-----------------|----------|--------|----|--------|
|           |  |     | . ,             |          |        |    |        |
| 31417W7G0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 36  | \$1,987,213.92  | 100% (   | \$0.00 | NA | \$0    |
| Total     |  | 36  | \$1,987,213.92  | 100%     | \$0.00 |    | 0 \$0  |
|           |  |     |                 |          |        |    |        |
| 31417W7H8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 58  | \$13,855,307.00 | 100% (   | \$0.00 | NA | \$0    |
| Total     |  | 58  | \$13,855,307.00 | 100%     | \$0.00 |    | 0 \$0  |
| 31417W7J4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 20  | \$2,559,771.58  | 100% (   | \$0.00 | NA | 0 \$0  |
| Total     |  | 20  | \$2,559,771.58  | 100%     | \$0.00 |    | 0 \$0  |
|           |  |     | ·               |          |        |    |        |
| 31417W7K1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 31  | \$5,683,118.85  | 100% (   | \$0.00 | NA | \$0    |
| Total     |  | 31  | \$5,683,118.85  | 100%     | \$0.00 |    | 0 \$0  |
| 31417W7L9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 49  | \$10,024,163.02 | 100% (   | \$0.00 | NA | 90 \$0 |
| Total     |  | 49  | \$10,024,163.02 | 100%     | \$0.00 |    | 0 \$0  |
| 31417W7M7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 55  | \$3,617,052.05  | 100% (   | \$0.00 | NA | 0 \$0  |
| Total     |  | 55  | \$3,617,052.05  | 100%     | \$0.00 |    | 0 \$0  |
| 31417WAG6 | SA MORTGAGE<br>SERVICES, LLC                         | 6   | \$1,664,400.00  | 93.52% ( | \$0.00 | NA | 0 \$0  |
|           | Unavailable  | 1   | \$115,400.00    | 6.48%    | 1      | NA |        |
| Total     |  | 7   | \$1,779,800.00  | 100%     | \$0.00 | (  | 0 \$0  |
| 31417WAH4 | SA MORTGAGE<br>SERVICES, LLC                         | 57  | \$14,683,444.00 | 96.57% ( |        | NA |        |
|           | Unavailable  | 2   | \$520,750.00    | 3.43%    |        | NA | _      |
| Total     |  | 59  | \$15,204,194.00 | 100%     | \$0.00 |    | 0 \$0  |
| 31417WAJ0 | SA MORTGAGE<br>SERVICES, LLC                         | 22  | \$5,199,788.00  | 90.55%   | \$0.00 | NA | 0 \$0  |
|           | Unavailable  | 3   | \$542,350.00    | 9.45%    | 1      | NA |        |
| Total     |  | 25  | \$5,742,138.00  | 100%     | \$0.00 |    | 0 \$0  |
| ]         |  |     |                 |          |        |    |        |

| 21417774477 | SA MORTGAGE                        |     | ф1 10 4 000 00  | 00.05%   | 40.00    | *** |           | ۵.          |
|-------------|------------------------------------|-----|-----------------|----------|----------|-----|-----------|-------------|
| 31417WAK7   | SERVICES, LLC                      | 4   | \$1,194,800.00  | 89.85%   | <u> </u> |     |           | \$0.        |
|             | Unavailable                        | 1   | \$135,000.00    |          |          |     |           | \$0.        |
| Total       |                                    | 5   | \$1,329,800.00  | 100%     | \$0.00   |     | 0         | \$0.        |
|             | SA MORTGAGE                        |     |                 |          |          |     |           |             |
| 31417WAL5   | SERVICES, LLC                      | 13  | \$3,205,351.00  | 97.88%   | \$0.00   | NA  | 0         | \$0.        |
|             | Unavailable                        | 1   | \$69,300.00     | 2.12%    | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 14  | \$3,274,651.00  | 100%     | \$0.00   |     | 0         | \$0.        |
| 31417WB67   | Unavailable                        | 23  | \$8,824,100.00  | 100% (   | \$0.00   | NA  | 0         | \$0.        |
| Total       | O NW + WITWO TO                    | 23  | \$8,824,100.00  | 100%     | -        |     | 0         | <b>\$0.</b> |
|             |                                    |     | . ,             |          |          |     |           | •           |
| 31417WG70   | GUILD MORTGAGE<br>COMPANY          | 126 | \$22,761,674.72 | 86.43%   | \$0.00   | NA  | 0         | \$0.        |
|             | Unavailable                        | 25  | \$3,574,748.71  | 13.57% ( | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 151 | \$26,336,423.43 | 100%     | \$0.00   |     | 0         | \$0.        |
| 31417WG88   | GUILD MORTGAGE<br>COMPANY          | 59  | \$13,921,305.87 | 89.73% ( | \$0.00   | NA  | 0         | \$0.        |
|             | Unavailable                        | 7   | \$1,593,503.17  | 10.27% ( | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 66  | \$15,514,809.04 | 100%     |          | _ , | 0         | \$0.        |
| 31417WV24   | EMBRACE HOME<br>LOANS, INC         | 21  | \$2,856,059.13  | 100% (   | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 21  | \$2,856,059.13  | 100%     | \$0.00   |     | 0         | \$0.        |
| 31417WV32   | EMBRACE HOME<br>LOANS, INC         | 8   | \$1,286,232.77  | 100% (   | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 8   | \$1,286,232.77  | 100%     | \$0.00   |     | 0         | <b>\$0.</b> |
| 31417WZ20   | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$22,618,478.42 | 100%     | \$0.00   | NA  | 0         | \$0.        |
| Total       | COR OR THOS (COST)                 | 38  | \$22,618,478.42 | 100%     | \$0.00   |     | 0         | \$0.        |
|             |                                    |     |                 |          |          |     | Ш         |             |
| 31417WZ38   | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$7,000,284.31  | 100%     | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 22  | \$7,000,284.31  | 100%     | \$0.00   |     | 0         | \$0.        |
| 31417WZ46   | HSBC MORTGAGE<br>CORPORATION (USA) | 84  | \$14,501,094.09 | 100% (   | \$0.00   | NA  | 0         | \$0.        |
| Total       | , , ,                              | 84  | \$14,501,094.09 | 100%     | \$0.00   |     | 0         | \$0.        |
|             |                                    |     |                 |          |          |     | $oxed{+}$ |             |
| 31417WZ53   | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$7,000,532.06  | 100%     | \$0.00   | NA  | 0         | \$0.        |
| Total       |                                    | 22  | \$7,000,532.06  | 100%     | \$0.00   |     | 0         | \$0.        |

|           |  | <del></del> | Γ               | <u> </u> | <u> </u> | <u> </u> |          |
|-----------|--|-------------|-----------------|----------|----------|----------|----------|
| 31417WZ61 | HSBC MORTGAGE  | 19          | \$6,000,139.39  | 100% 0   | \$0.00   | NA (     | \$0.     |
| Total     | CORPORATION (USA)                                    | 19          | \$6,000,139.39  | 100% 0   | ·        | IVA (    | ·        |
| 10tai     |  | 19          | \$0,000,139.39  | 100 % 0  | φυ.υυ_   |          | <i>y</i> |
| 31417WZ79 | HSBC MORTGAGE<br>CORPORATION (USA)                   | 16          | \$2,000,188.48  | 100% 0   | \$0.00   | NA       | \$0.     |
| Total     |  | 16          | \$2,000,188.48  | 100% 0   | \$0.00   | (        | \$0.     |
| 31417WZX2 | HSBC MORTGAGE<br>CORPORATION (USA)                   | 42          | \$13,501,219.40 | 100% 0   | \$0.00   | NA       | \$0.     |
| Total     | Ì  | 42          | \$13,501,219.40 | 100% 0   | \$0.00   | (        | \$0.     |
| 31417WZY0 | HSBC MORTGAGE<br>CORPORATION (USA)                   | 50          | \$15,000,624.54 | 100% 0   | \$0.00   | NA       | 50.      |
| Total     | ,  | 50          | \$15,000,624.54 | 100% 0   | \$0.00   | (        | \$0.     |
| 31417WZZ7 | HSBC MORTGAGE<br>CORPORATION (USA)                   | 50          | \$15,000,916.22 | 100% 0   | \$0.00   | NA       | \$0.     |
| Total     |  | 50          | \$15,000,916.22 | 100% 0   | \$0.00   | (        | \$0.     |
| 31417XAA7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 69          | \$6,814,761.21  | 100% 0   | \$0.00   | NA       | \$0.     |
| Total     | ,  | 69          | \$6,814,761.21  | 100% 0   | \$0.00   | (        | \$0.     |
| 31417XAB5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 146         | \$19,128,692.35 | 100% 0   | \$0.00   | NA       | ) \$0.   |
| Total     |  | 146         | \$19,128,692.35 | 100% 0   | \$0.00   | (        | \$0.     |
| 31417XAC3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 262         | \$66,160,569.73 | 100% 0   | \$0.00   | NA       | ) \$0.   |
| Total     |  | 262         | \$66,160,569.73 | 100% 0   | \$0.00   | (        | \$0.     |
| 31417YN37 | 1ST SOURCE BANK<br>ALLIED HOME                       | 11          | \$1,497,472.19  | 0.73% 0  | \$0.00   | NA       | \$0.     |
|           | MORTGAGE<br>CORPORATION                              | 7           | \$1,581,293.79  | 0.78% 0  | \$0.00   | NA       | \$0.     |
|           | BANK OF AMERICA,<br>N.A                              | 1           | \$255,000.00    | 0.13% 0  | \$0.00   | NA (     | \$0.     |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY   | 2           | \$269,600.00    | 0.13% 0  | \$0.00   | NA       | \$0.     |
|           |  |             |                 |          |          |          |          |

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|            | CHASE HOME<br>FINANCE, LLC  |     |                  |          |        |       |       |      |
|------------|---|-----|------------------|----------|--------|-------|-------|------|
|            | CROWN MORTGAGE<br>COMPANY   | 4   | \$543,743.40     | 0.27% 0  | \$0.00 | NA    | 0     | \$0. |
|            | FIRST HAWAIIAN<br>BANK  | 48  | \$15,279,140.56  | 7.5% 0   | \$0.00 | NA    | 0     | \$0. |
|            | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 4   | \$881,064.82     | 0.43% 0  | \$0.00 | NA    | 0     | \$0. |
|            | GUARANTY BANK<br>F.S.B  | 30  | \$8,224,737.96   | 4.04% 0  | \$0.00 | NA    | 0     | \$0. |
|            | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$334,000.00     | 0.16% 0  | \$0.00 | NA    |       | \$0. |
| <u> </u>   | HOMESTREET BANK   | 125 | \$30,451,634.82  | 14.95% 0 | \$0.00 | NA    | 0     | \$0  |
|            | INDEPENDENT BANK<br>CORPORATION                                   | 11  | \$1,653,740.00   | 0.81% 0  | \$0.00 | NA    | 0     | \$0. |
|            | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 78  | \$17,334,712.72  | 8.51% 0  | \$0.00 | NA    | 0     | \$0  |
|            | METLIFE BANK, NA  | 161 | \$39,954,173.93  | 19.61% 0 | \$0.00 | NA    | 0     | \$0. |
|            | MORTGAGEAMERICA<br>INC  | 6   | \$729,520.00     | 0.36% 0  | \$0.00 | NA    | 0     | \$0  |
|            | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17  | \$3,803,139.78   | 1.87% 0  | \$0.00 | NA    | 0     | \$0  |
|            | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 6   | \$682,950.00     | 0.34% 0  | \$0.00 | NA    | 0     | \$0  |
| <u> </u>   | PIONEER BANK  | 16  |                  |          | \$0.00 | NA    | T = T | \$0  |
| <u> </u>   | PNC BANK, N.A   | 5   | \$1,349,161.12   | 0.66% 0  | \$0.00 | NA    | 0     | \$0  |
|            | PULTE MORTGAGE,<br>L.L.C  | 15  | \$3,452,947.00   | 1.69% 0  | \$0.00 | NA    | 0     | \$0  |
|            | STATE FARM BANK,<br>FSB   | 89  | \$17,472,480.93  | 8.58% 0  | \$0.00 | NA    | 0     | \$0  |
|            | THE HUNTINGTON NATIONAL BANK                                      | 4   | \$618,531.89     | 0.3% 0   | \$0.00 | NA    | 0     | \$0  |
| <u> </u>   | TRUSTMARK NATIONAL BANK   | 37  | \$7,269,949.95   | 3.57% 0  | \$0.00 | NA    |       | \$0  |
|            | Unavailable   | 199 | \$46,665,442.58  | 22.89% 0 | \$0.00 | NA    | 0     | \$0  |
| Total      |   | 879 | \$203,753,452.45 | 100% 0   | \$0.00 |       | 0     | \$0  |
| 31417YN45  | 1ST SOURCE BANK   | 5   | \$720,399.85     | 0.48% 0  | \$0.00 | NA    |       | \$(  |
| 5141/11945 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 7   | \$925,606.98     | 0.48% 0  | \$0.00 | NA NA |       | \$0  |

1

3

\$283,696.38

\$290,000.00

0.19% 0

0.19% 0

\$0.00

\$0.00

NA0

\$0.

\$0.

BANK OF AMERICA,

GUARANTEE TITLE

N.A

BANKERS

AND TRUST

|           | COMPANY   |     |                  |          |        |    |       |
|-----------|---|-----|------------------|----------|--------|----|-------|
|           | CHASE HOME<br>FINANCE, LLC                                    | 11  | \$2,522,515.18   | 1.69% 0  | \$0.00 | NA | 0 \$0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 10  | \$1,626,488.00   | 1.09% 0  | \$0.00 | NA | \$0   |
|           | GUARANTY BANK<br>F.S.B  | 19  | \$5,078,343.79   | 3.41% 0  | \$0.00 | NA | \$0   |
|           | HANSCOM FEDERAL<br>CREDIT UNION                               | 4   | \$833,691.00     | 0.56% 0  | \$0.00 | NA | \$0   |
|           | HOMESTREET BANK   | 54  | \$12,517,815.26  | 8.4% 0   | \$0.00 | NA | 0 \$0 |
|           | INDEPENDENT BANK<br>CORPORATION                               | 19  | \$2,661,374.75   | 1.79% 0  | \$0.00 | NA | \$0   |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 98  | \$16,962,932.99  | 11.38% 0 | \$0.00 | NA | \$0   |
|           | METLIFE BANK, NA  | 198 | \$46,256,878.46  | 31.03% 0 | \$0.00 | NA | 0 \$0 |
|           | MORTGAGEAMERICA<br>INC  | 3   | \$222,020.00     | 0.15% 0  | \$0.00 | NA | \$0   |
|           | PHH MORTGAGE<br>CORPORATION                                   | 4   | \$596,421.89     | 0.4%     | \$0.00 | NA | \$0   |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 6   | \$396,162.17     | 0.27% 0  | \$0.00 | NA | \$0   |
|           | PNC BANK, N.A   | 4   | \$468,730.77     | 0.31% 0  | \$0.00 | NA | 0 \$0 |
|           | PULTE MORTGAGE,<br>L.L.C                                      | 24  | \$4,952,456.00   | 3.32% 0  | \$0.00 | NA | \$0   |
|           | RBC BANK (USA)  | 16  | \$2,199,899.23   | 1.48% 0  | \$0.00 | NA | 0 \$0 |
|           | REUNION<br>MORTGAGE, INC                                      | 1   | \$417,000.00     | 0.28%    | \$0.00 | NA | \$0   |
|           | STATE FARM BANK,<br>FSB                                       | 78  | \$10,246,229.81  | 6.87% 0  | \$0.00 | NA | \$0   |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1   | \$90,000.00      | 0.06% 0  | \$0.00 | NA | \$0   |
|           | TRUSTMARK<br>NATIONAL BANK                                    | 26  | \$4,166,095.10   |          |        | NA | \$0   |
|           | Unavailable   | 165 | \$34,628,451.50  |          |        | NA |       |
| Total     |   | 757 | \$149,063,209.11 | 100% 0   | \$0.00 |    | 0 \$0 |
| 31417YN52 | BANK OF AMERICA,<br>N.A                                       | 175 | \$34,792,636.29  | 22.24% 0 | \$0.00 | NA | 0 \$0 |
|           |   | 3   | \$583,669.00     | 0.37% 0  | \$0.00 | NA | 0 \$0 |
|           |   |     |                  |          |        | 9  | )14   |

|             | CHASE HOME<br>FINANCE, LLC  |     |                                |        |        |    |          |   |              |
|-------------|---|-----|--------------------------------|--------|--------|----|----------|---|--------------|
|             | CITIMORTGAGE, INC   | 208 | \$43,322,283.84                | 27.7%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | FIFTH THIRD BANK  | 2   | \$180,890.48                   | 0.12%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$100,000.00                   | 0.06%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | HSBC MORTGAGE<br>CORPORATION (USA)                                | 2   | \$405,000.00                   | 0.26%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2   | \$278,981.48                   | 0.18%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | PHH MORTGAGE<br>CORPORATION                                       | 11  | \$2,441,400.17                 | 1.56%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | RBS CITIZENS, NA  | 11  | \$2,009,582.02                 | 1.28%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | SUNTRUST<br>MORTGAGE INC  | 20  | \$4,003,154.10                 | 2.56%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | WELLS FARGO<br>BANK, N.A  | 8   | \$1,957,291.00                 | 1.25%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | Unavailable   | 263 | \$66,332,646.17                | 42.42% | 0 \$0. | 00 | NA       | 0 | \$0.         |
| Total       |   | 706 | \$156,407,534.55               | 100%   | 0 \$0. | 00 |          | 0 | <b>\$0.</b>  |
| 21417878160 | 10T COLIDGE DANK  | 10  | ¢002.027.60                    | 0.000  | 0 00   | 00 | NT A     | 0 | ΦΩ.          |
| 31417YN60   | 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION                  | 6   | \$982,837.68<br>\$1,028,915.75 | 1.03%  |        |    | NA<br>NA |   | \$0.<br>\$0. |
|             | EMBRACE HOME<br>LOANS, INC  | 4   | \$396,344.26                   | 0.4%   | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | FIFTH THIRD BANK  | 3   | \$703,478.81                   | 0.71%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | FIRST HAWAIIAN<br>BANK  | 5   | \$1,055,300.00                 | 1.06%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 3   | \$477,600.00                   | 0.48%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | GUARANTY BANK<br>F.S.B  | 6   | \$1,565,400.00                 | 1.57%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | HANSCOM FEDERAL<br>CREDIT UNION                                   | 8   | \$1,399,000.00                 | 1.41%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | HOMESTREET BANK   | 26  | \$4,517,181.42                 | 4.54%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | INDEPENDENT BANK CORPORATION                                      | 22  | \$2,361,950.00                 | 2.37%  | \$0.   | 00 | NA       | 0 | \$0.         |
|             | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 127 | \$20,997,897.73                | 21.1%  | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | METLIFE BANK, NA  | 62  | \$11,182,466.35                | 11.24% | 0 \$0. | 00 | NA       | 0 | \$0.         |
|             | MORTGAGE ACCESS<br>CORP.DBA                                       | 21  | \$4,876,665.01                 | 4.9%   | \$0.   | 00 | NA       | 0 | \$0.         |

|                 | WEICHERT<br>FINANCIAL<br>SERVICES                                 |     |                  |          |        |      |             |
|-----------------|---|-----|------------------|----------|--------|------|-------------|
|                 | MORTGAGEAMERICA<br>INC  | 5   | \$1,043,500.00   | 1.05% 0  | \$0.00 | NA 0 | \$0.        |
|                 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6   | \$829,898.98     | 0.83% 0  | \$0.00 | NA 0 | \$0.        |
| L               | PNC BANK, N.A   | 72  | \$11,867,167.66  | 11.93% 0 | \$0.00 | NA 0 | \$0.        |
|                 | PULTE MORTGAGE,<br>L.L.C  | 38  | \$6,285,646.00   |          |        | NA 0 | \$0.        |
|                 | RBC BANK (USA)  | 8   | \$1,138,612.57   | 1.14% 0  | \$0.00 | NA 0 | \$0.        |
|                 | REUNION<br>MORTGAGE, INC  | 1   | \$405,000.00     |          |        | NA 0 | \$0.        |
|                 | STATE FARM BANK,<br>FSB   | 59  | \$10,632,011.80  | 10.68% 0 | \$0.00 | NA 0 | \$0.        |
|                 | TRUSTMARK<br>NATIONAL BANK  | 15  | \$3,026,533.34   |          |        | NA 0 | \$0.        |
|                 | Unavailable   | 63  | \$12,739,320.06  | 12.8% 0  |        | NA 0 | \$0.        |
| Total 31417YN78 |   | 572 | \$99,512,727.42  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|                 |   |     |                  |          |        |      |             |
|                 | BANK OF AMERICA,<br>N.A   | 859 | \$101,450,004.68 | 15.53% 0 | \$0.00 | NA 0 | \$0.        |
|                 | CHASE HOME<br>FINANCE, LLC  | 370 | \$61,159,146.02  | 9.36% 0  |        | NA 0 | \$0.        |
| L               | CITIMORTGAGE, INC   | 844 | \$122,445,005.33 | 18.74% 0 | \$0.00 | NA 0 | \$0.        |
|                 | COLONIAL SAVINGS<br>FA  | 7   | \$742,112.37     | 0.11% 0  | \$0.00 | NA 0 | \$0.        |
| L               | FIFTH THIRD BANK  | 229 | \$16,375,008.83  | 2.51% 0  | \$0.00 | NA 0 | \$0.        |
|                 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2   | \$138,100.00     | 0.02% 0  | \$0.00 | NA 0 | \$0.        |
|                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$355,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|                 | GMAC MORTGAGE,<br>LLC   | 10  | \$2,455,250.00   | 0.38% 0  | \$0.00 | NA 0 | \$0.        |
|                 | GOLF SAVINGS<br>BANK  | 5   | \$659,899.00     | 0.1% 0   | \$0.00 | NA 0 | \$0.        |
|                 | GUARANTY BANK<br>F.S.B  | 4   | \$520,100.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|                 | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$305,713.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
| INDEPE          | INDEPENDENT BANK<br>CORPORATION                                   | 8   | \$660,950.00     | 0.1% 0   |        | NA 0 | \$0.        |
| L               | METLIFE BANK, NA  | 50  | \$7,198,928.67   | 1.1% 0   | \$0.00 | NA 0 | \$0.        |

MORTGAGE ACCESS

|           | CORP.DBA WEICHERT FINANCIAL SERVICES                              | 1     | \$155,000.00     | 0.02% 0  | \$0.00 | NA | 0 \$0 |
|-----------|---|-------|------------------|----------|--------|----|-------|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4     | \$796,550.56     | 0.12% 0  | \$0.00 | NA | 0 \$6 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 46    | \$7,690,122.19   | 1.18% 0  | \$0.00 | NA | 0 \$6 |
|           | PNC BANK, N.A   | 111   | \$15,129,032.20  | 2.32% 0  | \$0.00 | NA | 0 \$0 |
|           | QUICKEN LOANS INC   | 77    | \$13,400,688.39  | 2.05% 0  | \$0.00 | NA | 0 \$0 |
|           | REGIONS BANK  | 14    | \$1,520,262.02   | 0.23% 0  | \$0.00 | NA | 0 \$0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 7     | \$1,082,750.00   | 0.17% 0  | \$0.00 | NA | 0 \$0 |
|           | SUNTRUST<br>MORTGAGE INC  | 133   | \$18,609,534.30  | 2.85% 0  | \$0.00 | NA | 0 \$6 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 141   | \$19,959,957.68  | 3.05% 0  | \$0.00 | NA | 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 21    | \$2,158,062.20   | 0.33% 0  | \$0.00 | NA | 0 \$6 |
|           | WEBSTER BANK, N.A   | 3     | \$299,177.32     | 0.05% 0  | \$0.00 | NA | 0 \$0 |
|           | WELLS FARGO<br>BANK, N.A  | 62    | \$10,755,572.77  | 1.65% 0  | \$0.00 | NA | 0 \$6 |
|           | Unavailable   | 1,546 | \$247,420,613.48 | 37.85% 0 | \$0.00 | NA | 0 \$0 |
| Total     |   | 4,557 | \$653,442,541.01 | 100% 0   | \$0.00 |    | 0 \$0 |
| 31417YN94 | BANK OF AMERICA,<br>N.A   | 16    | \$8,976,584.45   | 3.26% 0  | \$0.00 | NA | 0 \$0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 19    | \$10,709,611.07  | 3.88% 0  | \$0.00 | NA | 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 3     | \$1,549,775.63   | 0.56% 0  | \$0.00 | NA | 0 \$0 |
|           | METLIFE BANK, NA  | 36    | \$20,525,270.00  | 7.45% 0  | \$0.00 | NA | 0 \$0 |
|           | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 4     | \$2,863,219.87   | 1.04% 0  | \$0.00 | NA | 0 \$0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 24    | \$14,643,342.16  | 5.31% 0  | \$0.00 | NA | 0 \$6 |
|           | REUNION<br>MORTGAGE, INC  | 1     | \$697,000.00     | 0.25% 0  | \$0.00 | NA | 0 \$6 |
|           |   | 84    | \$53,443,218.52  | 19.39% 0 | \$0.00 | NA | 0 \$0 |

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|           | WELLS FARGO<br>BANK, N.A  |     |                                |          |        |      |     |
|-----------|---|-----|--------------------------------|----------|--------|------|-----|
|           | Unavailable   | 261 | \$162,260,095.28               | 58.86% 0 | \$0.00 | NA 0 | \$0 |
| Total     |   | 448 | \$275,668,116.98               | 100% 0   | \$0.00 | 0    | \$0 |
|           |   |     |                                |          |        |      |     |
| 31417YNY9 | BANK OF AMERICA,<br>N.A   | 899 | \$192,091,335.56               | 18.95% 0 | \$0.00 | NA 0 | \$0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$630,889.11                   | 0.06% 0  | \$0.00 | NA 0 | \$0 |
|           | CHASE HOME<br>FINANCE, LLC  | 155 | \$31,089,904.73                | 3.07% 0  | \$0.00 | NA 0 | \$0 |
| <u> </u>  | CITIMORTGAGE, INC   | 589 | \$110,721,431.52               | 10.92% 0 | \$0.00 | NA 0 | \$0 |
|           | COLONIAL SAVINGS<br>FA  | 2   | \$361,196.64                   | 0.04% 0  | \$0.00 | NA 0 | \$0 |
| <u> </u>  | FIFTH THIRD BANK  | 130 | \$15,627,312.43                | 1.54% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 3   | \$354,873.49                   | 0.04% 0  | \$0.00 | NA 0 | \$0 |
|           | GMAC MORTGAGE,<br>LLC   | 28  | \$5,406,910.56                 | 0.53% 0  | \$0.00 | NA 0 | \$0 |
|           | GOLF SAVINGS<br>BANK  | 6   | \$1,234,000.00                 | 0.12% 0  | \$0.00 | NA 0 | \$0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$230,000.00                   | 0.02% 0  | \$0.00 | NA 0 | \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 16  | \$3,049,803.69                 | 0.3% 0   | \$0.00 | NA 0 | \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 27  | \$4,029,402.30                 | 0.4% 0   | ·      | NA 0 | \$0 |
|           | METLIFE BANK, NA  | 16  | \$3,356,594.87                 | 0.33% 0  | \$0.00 | NA 0 | \$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,173,468.64                 | 0.12% 0  | \$0.00 | NA 0 | \$0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 122 | \$23,995,638.55                | 2.37% 0  | \$0.00 | NA 0 | \$0 |
|           | PNC BANK, N.A   | 7   | \$732,052.95                   | 0.07% 0  | \$0.00 | NA 0 |     |
| <u> </u>  | QUICKEN LOANS INC   | 19  | \$3,363,439.00                 | 0.33% 0  | \$0.00 | NA 0 | \$0 |
| <u> </u>  | RBC BANK (USA)  | 2   | \$318,506.36                   | 1        | 1      | NA 0 | 1   |
| <u> </u>  | RBS CITIZENS, NA  | 102 | \$18,278,434.96                | 1.8% 0   | 1      | NA 0 | 1   |
|           | REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC                     | 28  | \$3,909,208.26<br>\$776,322.65 | 0.39% 0  |        | NA 0 |     |
|           | STATE FARM BANK,<br>FSB   | 15  | \$2,015,301.13                 | 0.2% 0   | \$0.00 | NA 0 | \$0 |

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|                        |  |       |                    |        |         |      | _   |             |
|------------------------|--|-------|--------------------|--------|---------|------|-----|-------------|
|                        | SUNTRUST<br>MORTGAGE INC                           | 146   | \$25,387,071.94    | 2.5%   | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | THE HUNTINGTON<br>NATIONAL BANK                    | 49    | \$6,235,510.19     | 0.62%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | WEBSTER BANK, N.A                                  | 10    | \$2,012,279.95     | 0.2%   | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | WELLS FARGO<br>BANK, N.A                           | 713   | \$172,235,381.93   | 16.99% | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | Unavailable  | 1,855 | \$385,088,020.89   | 37.98% | 0 \$0.0 | 0 NA | 0   | \$0.        |
| Total                  |  | 4,953 | \$1,013,704,292.30 | 100%   | 0 \$0.0 | 0    | 0   | <b>\$0.</b> |
|                        |  |       |                    |        |         |      | Ш   |             |
| 31417YP35              | FIFTH THIRD BANK                                   | 2     | \$557,758.25       | 18.01% | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1     | \$79,300.00        | 2.56%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | PHH MORTGAGE<br>CORPORATION                        | 4     | \$194,402.60       | 6.28%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | PNC BANK, N.A                                      | 7     | \$661,785.56       | 21.37% | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | RBS CITIZENS, NA                                   | 11    | \$999,478.90       | 32.27% | 0 \$0.0 | 0 NA | 0   | \$0.        |
| MORTGAG<br>Unavailable | SUNTRUST<br>MORTGAGE INC                           | 4     | \$300,154.84       | 9.69%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | Unavailable  | 5     | \$303,928.83       | 9.82%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
| Total                  |  | 34    | \$3,096,808.98     | 100%   | 0 \$0.0 | 0    | 0   | <b>\$0.</b> |
|                        |  |       |                    |        |         |      |     |             |
| 31417YPA9              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1     | \$475,000.00       | 0.27%  | 0 \$0.0 | 0 NA | . 0 | \$0.        |
|                        | BANK OF AMERICA,<br>N.A                            | 50    | \$28,409,498.27    | 16.12% | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 9     | \$5,360,583.81     | 3.04%  | 0 \$0.0 | 0 NA | . 0 | \$0.        |
|                        | GOLF SAVINGS<br>BANK                               | 5     | \$2,686,000.00     | 1.52%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | HOMESTREET BANK                                    | 4     | \$2,226,900.00     | 1.26%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 1     | \$665,000.00       | 0.38%  | 0 \$0.0 | 0 NA | .0  | \$0.        |
|                        | MORGAN STANLEY<br>CREDIT<br>CORPORATION            | 7     | \$4,157,269.85     | 2.36%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | PHH MORTGAGE<br>CORPORATION                        | 10    | \$6,047,581.81     | 3.43%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | PNC BANK, N.A                                      | 4     | \$2,589,900.00     | 1.47%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | REUNION<br>MORTGAGE, INC                           | 4     | \$2,450,500.00     | 1.39%  | 0 \$0.0 | 0 NA | 0   | \$0.        |
|                        | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 9     | \$4,439,572.05     | 2.52%  | 0 \$0.0 | 0 NA | 0   | \$0.        |

|           | Unavailable   | 202 | \$116,758,903.07 | 66.24%  | \$0.00 | NA | 0 | \$0.        |
|-----------|---|-----|------------------|---------|--------|----|---|-------------|
| Total     |   | 306 | \$176,266,708.86 | 100%    | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |     |                  |         |        |    |   |             |
| 31417YPB7 | BANK OF AMERICA,<br>N.A   | 81  | \$22,121,584.33  | 37.73%  | \$0.00 | NA | 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$661,000.00     | 1.13%   | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 28  | \$7,024,710.01   | 11.98%  | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK  | 8   | \$1,577,074.97   | 2.69%   | \$0.00 | NA | 0 | \$0.        |
|           | METLIFE BANK, NA  | 17  | \$3,704,083.58   | 6.32%   | \$0.00 | NA | 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12  | \$2,889,441.77   | 4.93% ( | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1   | \$388,899.00     | 0.66%   | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A   | 8   | \$2,144,556.14   | 3.66%   | \$0.00 | NA | 0 | \$0.        |
|           | QUICKEN LOANS INC   | 2   | \$324,700.00     | 0.55%   | \$0.00 | NA | 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 4   | \$870,140.00     | 1.48%   | \$0.00 | NA | 0 | \$0.        |
|           | U.S. BANK N.A   | 1   | \$128,250.00     | 0.22%   | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 10  | \$2,235,435.43   | 3.81%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 60  | \$14,558,021.43  | 24.84%  | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 234 | \$58,627,896.66  | 100%    | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YPC5 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1   | \$77,500.00      | 0.03% ( | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A   | 190 | \$39,318,448.08  | 16.32%  | \$0.00 | NA | 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1   | \$255,993.54     | 0.11%   | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 51  | \$7,397,477.68   | 3.07%   | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 12  | \$2,201,958.07   | 0.91%   | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK  | 20  | \$2,478,922.65   | 1.03%   | \$0.00 | NA | 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2   | \$302,183.88     | 0.13%   | \$0.00 | NA | 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$316,000.00     | 0.13%   | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC   | 5   | \$719,014.08     | 0.3%    | \$0.00 | NA | 0 | \$0.        |

3

\$669,900.00

0.28% 0

\$0.00

NA 0

\$0.

HSBC MORTGAGE

CORPORATION (USA)
MANUFACTURERS

|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 5        | \$425,666.32     | 0.18% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|----------|------------------|----------|--------|------|-------------|
|           | METLIFE BANK, NA  | 8        | \$1,716,774.26   | 0.71% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1        | \$290,000.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6        | \$871,668.50     | 0.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 17       | \$2,061,705.42   | 0.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A   | 35       | \$6,111,488.28   | 2.54% 0  | \$0.00 | NA 0 | \$0.        |
|           | QUICKEN LOANS INC   | 2        | \$522,500.00     | 0.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | RBS CITIZENS, NA  | 6        | \$1,075,366.26   | 0.45% 0  | \$0.00 | NA 0 | \$0.        |
|           | REGIONS BANK  | 18       | \$2,393,329.63   | 0.99% 0  | \$0.00 | NA 0 | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2        | \$458,904.54     | 0.19% 0  | \$0.00 | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 9        | \$597,799.88     | 0.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 13       | \$1,780,477.84   | 0.74% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 33       | \$4,323,321.05   | 1.79% 0  | \$0.00 | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 1        | \$73,694.22      | 0.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | U.S. BANK N.A   | 1        | \$54,600.00      | 0.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 714      | \$134,631,669.85 |          | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 176      | \$29,860,812.79  | 12.37% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 1,333    | \$240,987,176.82 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   | <u> </u> |                  |          |        |      |             |
| 31417YPD3 | BANK OF AMERICA,<br>N.A   | 14       | \$1,271,770.67   | 2.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 175      | \$15,747,946.00  | 35.46% 0 | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 57       | \$3,244,388.84   | 7.3% 0   | \$0.00 | NA 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2        | \$215,428.00     | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           |   | 26       | \$2,682,755.82   | 6.04% 0  | \$0.00 | NA 0 | \$0.        |
|           |   |          |                  |          |        | 921  |             |

|           | GMAC MORTGAGE,<br>LLC   |                             |  |   |  |                               |                                      |
|-----------|---|-----------------------------|--|---|--|-------------------------------|--------------------------------------|
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 7                           | \$505,146.83   | 1.14% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1                           | \$65,000.00  | 0.15% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY   | 5                           | \$978,697.57   | 2.2% 0  | \$0.00   | NA 0                          | \$0.                                 |
|           | PHH MORTGAGE<br>CORPORATION   | 14                          | \$1,306,323.46   | 2.94% 0   | \$0.00   | NA 0                          | \$0.                                 |
| L         | PNC BANK, N.A   | 39                          | \$4,567,643.12   | 10.28% 0  | \$0.00   | NA 0                          | \$0.                                 |
| L         | QUICKEN LOANS INC   | 24                          | \$2,065,600.00   | 4.65% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | SUNTRUST<br>MORTGAGE INC  | 1                           | \$100,800.00   | 0.23% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY  | 5                           | \$464,561.62   | 1.05% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | Unavailable   | 113                         | \$11,197,907.09  | 25.21% 0  | \$0.00   | NA 0                          | \$0.                                 |
| Total     |   | 483                         | \$44,413,969.02  | 100% 0  | \$0.00   | 0                             | <b>\$0.</b>                          |
|           |   |                             |  |   |  |                               |                                      |
| 31417YPE1 | ALLIED HOME<br>MORTGAGE<br>CORPORATION  | 2                           | \$180,880.37   | 0.48%   | \$0.00   | NA 0                          | \$0.                                 |
|           | DANIZ OF AMEDICA  |                             |  |   |  |                               |                                      |
|           | BANK OF AMERICA,<br>N.A   | 7                           | \$1,149,211.75   | 3.08% 0   | \$0.00   | NA 0                          | \$0.                                 |
|           | , i   | 7<br>5                      | \$1,149,211.75<br>\$536,702.53   |   | ·  | NA 0                          | \$0.<br>\$0.                         |
| _         | N.A<br>CROWN MORTGAGE   | ,                           |  | 1.44% 0   | \$0.00   |                               | \$0.                                 |
| -         | N.A<br>CROWN MORTGAGE<br>COMPANY<br>EMBRACE HOME  | 5                           | \$536,702.53   | 1.44% 0   | \$0.00<br>\$0.00                               | NA 0                          |                                      |
| _         | N.A  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  | 5                           | \$536,702.53<br>\$433,000.00   | 1.44% 0<br>1.16% 0                                  | \$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0                  | \$0.<br>\$0.                         |
| _         | N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS  | 5 5 12                      | \$536,702.53<br>\$433,000.00<br>\$1,329,784.67   | 1.44% 0<br>1.16% 0<br>3.57% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0<br>NA 0<br>NA 0          | \$0.<br>\$0.                         |
| _         | N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK   | 5<br>5<br>12<br>7           | \$536,702.53<br>\$433,000.00<br>\$1,329,784.67<br>\$652,274.88                                 | 1.44% 0<br>1.16% 0<br>3.57% 0<br>1.75% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0           | \$0.<br>\$0.<br>\$0.                 |
| -         | N.A  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  FIFTH THIRD BANK  GOLF SAVINGS BANK  GUARANTY BANK F.S.B  HANSCOM FEDERAL             | 5<br>5<br>12<br>7<br>5      | \$536,702.53<br>\$433,000.00<br>\$1,329,784.67<br>\$652,274.88<br>\$458,147.11                 | 1.44% 0<br>1.16% 0<br>3.57% 0<br>1.75% 0<br>1.23% 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      | \$0.<br>\$0.<br>\$0.<br>\$0.         |
|           | N.A  CROWN MORTGAGE COMPANY  EMBRACE HOME LOANS, INC  FIFTH THIRD BANK GOLF SAVINGS BANK  GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION | 5<br>5<br>12<br>7<br>5<br>4 | \$536,702.53<br>\$433,000.00<br>\$1,329,784.67<br>\$652,274.88<br>\$458,147.11<br>\$784,000.00 | 1.44% 0 1.16% 0 3.57% 0 1.75% 0 1.23% 0 2.1% 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 | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0. |

|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 19  | \$2,915,379.34  | 7.82% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           | PNC BANK, N.A   | 4   | \$673,835.23    | 1.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C  | 10  | \$1,512,124.00  |          |        |      | \$0.        |
|           | REUNION<br>MORTGAGE, INC  | 1   | \$125,000.00    | 0.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3   | \$558,951.12    | 1.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB   | 68  | \$6,302,217.68  | 16.9% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 2   | \$174,527.89    |          |        | NA 0 | \$0.        |
| <u> </u>  | U.S. BANK N.A   | 4   | \$610,586.95    | <b>.</b> | t      | NA 0 | \$0.        |
|           | Unavailable   | 75  | \$9,185,029.06  |          | i      | NA 0 | \$0.        |
| Total     |   | 297 | \$37,298,271.53 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417YPG6 | BANK OF AMERICA,<br>N.A   | 54  | \$13,546,970.51 | 26.83% 0 | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 10  | \$1,713,438.93  | 3.39% 0  | \$0.00 | NA 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 12  | \$2,513,023.02  | 4.98% 0  | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 21  | \$5,102,775.31  | 10.11% 0 | \$0.00 |      | \$0.        |
|           | PNC BANK, N.A   | 7   | \$1,442,914.77  | 2.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 1   | \$131,200.00    |          |        |      | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 99  | \$26,041,937.85 |          |        | NA 0 | \$0.        |
| Total     |   | 204 | \$50,492,260.39 | 100% 0   | \$0.00 | 0    | \$0.        |
| 31417YPH4 | BANK OF AMERICA,<br>N.A   | 8   | \$1,649,243.74  | 14.11% 0 | \$0.00 | NA 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$468,000.00    | 4% 0     | \$0.00 | NA 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 1   | \$103,731.73    |          | ·      |      | \$0.        |
|           | FIFTH THIRD BANK  | 2   | \$363,994.27    | 3.11% 0  | \$0.00 | NA 0 | \$0         |
|           |   | 3   | \$1,344,400.00  | 11.5% 0  | \$0.00 | NA 0 | \$0         |

|           | FIRST HAWAIIAN<br>BANK  |       |                  |          |        |      |      |
|-----------|---|-------|------------------|----------|--------|------|------|
|           | GOLF SAVINGS<br>BANK  | 1     | \$199,800.00     | 1.71% 0  | \$0.00 | NA 0 | \$0. |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 4     | \$932,880.55     | 7.98% 0  | \$0.00 | NA 0 | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3     | \$755,100.00     | 6.46% 0  | \$0.00 | NA 0 | \$0. |
|           | PNC BANK, N.A   | 8     | \$1,792,696.83   | 15.34% 0 | \$0.00 | NA 0 | \$0. |
|           | PULTE MORTGAGE,<br>L.L.C  | 3     | \$552,093.00     | 4.72% 0  | \$0.00 | NA 0 |      |
|           | Unavailable   | 17    | \$3,525,873.63   | 30.18% 0 | · ·    | NA 0 |      |
| Total     |   | 52    | \$11,687,813.75  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417ҮРЈО | BANK OF AMERICA,<br>N.A   | 524   | \$79,954,201.44  | 43.69% 0 | \$0.00 | NA 0 | \$0. |
|           | CHASE HOME<br>FINANCE, LLC  | 2     | \$341,000.00     |          |        | NA 0 |      |
| <u> </u>  | CITIMORTGAGE, INC   | 116   |                  |          |        | NA 0 | 1    |
| <u> </u>  | METLIFE BANK, NA  | 20    | \$3,185,889.00   | 1.74% 0  | \$0.00 | NA 0 | \$0. |
|           | SUNTRUST<br>MORTGAGE INC  | 9     | \$1,208,192.86   | 0.66% 0  | \$0.00 | NA 0 | \$0. |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3     | \$290,700.00     |          | ·      | NA 0 |      |
|           | Unavailable   | 395   | \$79,007,907.26  |          |        | NA 0 | 1    |
| Total     |   | 1,069 | \$182,999,354.04 | 100% 0   | \$0.00 | 0    | \$0. |
| 31417YPR2 | BANK OF AMERICA,<br>N.A   | 5     | \$1,570,550.00   | 20.95% 0 | \$0.00 | NA 0 | \$0. |
|           | CHASE HOME<br>FINANCE, LLC  | 2     | \$836,859.54     | 11.16% 0 | \$0.00 | NA 0 | \$0. |
|           | CITIMORTGAGE, INC   | 2     | \$409,465.38     | 5.46% 0  | \$0.00 | NA 0 | \$0. |
| <u> </u>  | FIFTH THIRD BANK  | 2     | \$264,000.00     |          |        | NA 0 | 1    |
| <u> </u>  | METLIFE BANK, NA  | 4     | \$1,165,415.06   | 15.54% 0 | \$0.00 | NA 0 | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1     | \$183,370.00     |          |        | NA 0 | 1    |
| <u> </u>  | PNC BANK, N.A   | 1     | \$132,900.00     |          |        | NA 0 | 1    |
| <u> </u>  | QUICKEN LOANS INC   | 3     | \$607,775.00     |          |        | NA 0 | 1    |
| T-4-1     | Unavailable   | 9     | \$2,327,723.16   |          |        | NA 0 | 1    |
| Total     |   | 29    | \$7,498,058.14   | 100% 0   | \$0.00 |      | \$0. |
| 31417YPS0 | ALLIED HOME<br>MORTGAGE   | 6     | \$705,349.22     | 4.8% 0   | \$0.00 | NA 0 | \$0. |

|           | CORPORATION   |     |                 |          |        |      |             |
|-----------|---|-----|-----------------|----------|--------|------|-------------|
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$173,377.27    | 1.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 5   | \$639,172.41    | 4.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$122,000.00    |          |        |      | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 5   | \$363,931.10    | 2.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 1   | \$144,000.00    | 0.98% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 3   | \$451,522.44    | 3.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20  | \$3,735,367.06  | 25.44% 0 | \$0.00 | NA 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 7   | \$1,151,092.43  | 7.84% 0  | \$0.00 | NA 0 | \$0.        |
|           | REGIONS BANK  | 4   | \$346,712.60    | 2.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3   | \$452,250.00    | 3.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 2   | \$265,553.00    | 1.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK  | 1   | \$108,900.00    |          | ·      | NA 0 | \$0.        |
|           | U.S. BANK N.A   | 1   | \$114,000.00    |          |        | NA 0 | \$0.        |
|           | Unavailable   | 57  | \$5,908,291.24  |          |        |      | \$0.        |
| Total     |   | 118 | \$14,681,518.77 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31417YPT8 | BANK OF AMERICA,<br>N.A   | 20  | \$4,464,667.00  | 34.14% 0 | \$0.00 | NA 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 2   | \$254,800.00    | 1.95% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 11  | \$1,717,336.95  | 13.13% 0 | \$0.00 | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$129,000.00    | 0.99% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 1   | \$65,000.00     | 0.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 2   | \$285,400.00    |          | ·      | NA 0 | \$0.        |
|           | Unavailable   | 36  |                 | 47.11% 0 | 1      | NA 0 | \$0         |
| Total     |   | 73  | \$13,075,847.67 | 100% 0   | \$0.00 | 0    | \$0.        |

| -         |  |    |                | -       | 1      |    |          |              |
|-----------|--|----|----------------|---------|--------|----|----------|--------------|
| 31417YPU5 | BANK OF AMERICA,                           | 8  | \$2,109,231.75 | 32.5%   | \$0.00 | NA | 0        | \$0.         |
| 514171103 | N.A<br>CHASE HOME                          |    |                | 6.24%   |        |    | H        | \$0.         |
|           | FINANCE, LLC                               | 1  | \$405,000.00   | 0.24%   | \$0.00 | NA | U        | <b>\$</b> 0. |
|           | SUNTRUST<br>MORTGAGE INC                   | 2  | \$567,000.00   | 8.74%   | \$0.00 | NA | 0        | \$0.         |
|           | Unavailable                                | 11 | \$3,409,259.95 | 52.52%  | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 22 | \$6,490,491.70 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31417YPW1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$124,400.00   | 4.32% ( | \$0.00 | NA | 0        | \$0.         |
|           | PNC BANK, N.A                              | 4  | \$512,800.00   | 17.79%  | \$0.00 | NA | 0        | \$0.         |
|           | WELLS FARGO<br>BANK, N.A                   | 9  | \$1,643,933.00 | 57.03%  | \$0.00 | NA | 0        | \$0.         |
|           | Unavailable                                | 6  | \$601,625.34   | 20.86%  | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 21 | \$2,882,758.34 | 100%    | \$0.00 |    | 0        | \$0.         |
|           | DANIZ OF AMERICA                           |    |                |         |        |    | $\vdash$ |              |
| 31417YPX9 | BANK OF AMERICA,<br>N.A                    | 5  | \$765,290.00   | 21.86%  | \$0.00 | NA | 0        | \$0.         |
|           | SUNTRUST<br>MORTGAGE INC                   | 2  | \$461,437.47   | 13.18%  | \$0.00 | NA | 0        | \$0.         |
|           | Unavailable                                | 7  | \$2,274,323.47 | 64.96%  | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 14 | \$3,501,050.94 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31417YPZ4 | BANK OF AMERICA,<br>N.A                    | 1  | \$58,666.77    | 4.8%    | \$0.00 | NA | 0        | \$0.         |
|           | Unavailable                                | 4  | \$1,163,222.63 | 95.2%   | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 5  | \$1,221,889.40 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31418N2N9 | PROSPECT<br>MORTGAGE, LLC                  | 15 | \$1,126,804.38 | 100%    | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 15 | \$1,126,804.38 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31418N2P4 | PROSPECT<br>MORTGAGE, LLC                  | 17 | \$1,014,387.52 | 100%    | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 17 | \$1,014,387.52 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31418N6X3 | PROSPECT<br>MORTGAGE, LLC                  | 11 | \$3,110,663.97 | 100%    | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 11 | \$3,110,663.97 | 100%    | \$0.00 |    | 0        | \$0.         |
| 31418N7B0 | PROSPECT<br>MORTGAGE, LLC                  | 23 | \$7,005,626.18 | 100%    | \$0.00 | NA | 0        | \$0.         |
| Total     |  | 23 | \$7,005,626.18 | 100%    | \$0.00 |    | 0        | \$0.         |
|           |  |    |                |         |        |    |          |              |

|           | DDOSDECT                  |     |                 | 11       |        |      |      |
|-----------|---------------------------|-----|-----------------|----------|--------|------|------|
| 31418N7C8 | PROSPECT<br>MORTGAGE, LLC | 6   | \$2,235,050.00  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 6   | \$2,235,050.00  | 100% 0   | \$0.00 | 0    | \$0  |
| 31418N7D6 | PROSPECT<br>MORTGAGE, LLC | 13  | \$4,929,720.00  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     | WORTGAGE, EEC             | 13  | \$4,929,720.00  | 100% 0   | \$0.00 | 0    | \$0. |
| Total     |                           | 13  | ψ-1,223,720.00  | 100 /0 0 | φυ.υυ  | - V  | Ψ    |
| 31418NHX1 | RBS CITIZENS, NA          | 13  | \$2,461,030.46  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                           | 13  | \$2,461,030.46  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NHY9 | RBS CITIZENS, NA          | 22  | \$1,541,748.56  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                           | 22  | \$1,541,748.56  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NJA9 | RBS CITIZENS, NA          | 23  | \$4,068,122.16  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 23  | \$4,068,122.16  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NJC5 | RBS CITIZENS, NA          | 458 | \$79,332,552.59 | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 458 | \$79,332,552.59 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NJD3 | RBS CITIZENS, NA          | 38  | \$4,657,390.76  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 38  | \$4,657,390.76  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ29 | Unavailable               | 7   | \$1,230,833.67  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 7   | \$1,230,833.67  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ37 | Unavailable               | 7   | \$1,178,540.24  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 7   | \$1,178,540.24  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ45 | Unavailable               | 8   | \$1,068,609.59  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                           | 8   | \$1,068,609.59  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ52 | Unavailable               | 37  | \$7,269,280.20  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 37  | \$7,269,280.20  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ60 | Unavailable               | 5   | \$1,037,050.00  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 5   | \$1,037,050.00  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ78 | Unavailable               | 8   | \$1,541,500.00  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                           | 8   | \$1,541,500.00  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ86 | Unavailable               | 9   | \$1,560,059.00  | 100% 0   | \$0.00 | NA 0 | 1    |
| Total     |                           | 9   | \$1,560,059.00  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418NQ94 | Unavailable               | 10  | \$2,414,750.00  | 100% 0   | \$0.00 | NA 0 |      |
| Total     |                           | 10  | \$2,414,750.00  | 100% 0   | \$0.00 | 0    | \$0. |

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|           | T                               |     |                  | I        |        | 1  |   |             |
|-----------|---------------------------------|-----|------------------|----------|--------|----|---|-------------|
| 31418NQZ6 | Unavailable                     | 5   | \$1,064,795.69   | 100% (   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 5   | \$1,064,795.69   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NRA0 | Unavailable                     | 8   | \$1,824,249.00   | 100% (   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 8   | \$1,824,249.00   | 100%     | \$0.00 |    | 0 | \$0.        |
| 31418NY20 | WELLS FARGO<br>BANK, N.A        | 106 | \$33,641,054.91  | 66.88% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 58  | \$16,656,044.59  | 33.12%   | 1 1    | NA |   | \$0.        |
| Total     |                                 | 164 | \$50,297,099.50  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NY38 | WELLS FARGO<br>BANK, N.A        | 90  | \$29,766,205.15  | 59.27% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 64  | \$20,459,150.30  | 40.73%   | 1 1    | NA |   | \$0.        |
| Total     |                                 | 154 | \$50,225,355.45  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NY46 | WELLS FARGO<br>BANK, N.A        | 147 | \$48,324,189.46  | 68.55% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 66  | \$22,169,544.22  | 31.45% ( |        | NA | 0 | \$0.        |
| Total     |                                 | 213 | \$70,493,733.68  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418NYZ7 | WELLS FARGO<br>BANK, N.A        | 227 | \$67,350,813.01  | 67.1%    | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 106 | \$33,016,802.92  | 32.9%    |        | NA | 0 | \$0.        |
| Total     |                                 | 333 | \$100,367,615.93 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418P6P5 | THE HUNTINGTON<br>NATIONAL BANK | 22  | \$1,356,897.20   | 100% (   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 22  | \$1,356,897.20   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418P6Q3 | THE HUNTINGTON<br>NATIONAL BANK | 7   | \$1,560,386.29   | 100% (   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 7   | \$1,560,386.29   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418P6R1 | THE HUNTINGTON<br>NATIONAL BANK | 76  | \$14,677,483.75  | 98.96% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                     | 1   | \$154,444.09     | 1.04% (  |        | NA | 0 | \$0.        |
| Total     |                                 | 77  | \$14,831,927.84  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418P6S9 | THE HUNTINGTON<br>NATIONAL BANK | 96  | \$17,667,848.45  | 100% (   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                 | 96  | \$17,667,848.45  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418P6T7 | THE HUNTINGTON<br>NATIONAL BANK | 24  | \$2,321,335.93   | 100% (   | \$0.00 | NA | 0 | \$0.        |

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| Total     |  | 24 | \$2,321,335.93  | 100%     | \$0.00 |    | 0 | \$0. |
|-----------|--|----|-----------------|----------|--------|----|---|------|
|           |  |    |                 |          |        |    |   |      |
| 31418P6U4 | THE HUNTINGTON<br>NATIONAL BANK        | 88 | \$17,437,591.17 | 100%     | \$0.00 | NA | 0 | \$0  |
| Total     |  | 88 | \$17,437,591.17 | 100%     | \$0.00 |    | 0 | \$0  |
| 31418P6V2 | THE HUNTINGTON<br>NATIONAL BANK        | 65 | \$6,389,487.03  | 98.56% ( | ·      | NA | 0 | \$0  |
|           | Unavailable                            | 1  | \$93,543.37     | 1.44% (  |        | NA | 0 | \$0. |
| Total     |  | 66 | \$6,483,030.40  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418P6W0 | THE HUNTINGTON<br>NATIONAL BANK        | 72 | \$4,303,890.74  | 96.64% ( | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                            | 2  | \$149,820.67    | 3.36%    | \$0.00 | NA | 0 | \$0  |
| Total     |  | 74 | \$4,453,711.41  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418P6X8 | THE HUNTINGTON<br>NATIONAL BANK        | 60 | \$8,022,700.95  | 100% (   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 60 | \$8,022,700.95  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418P6Y6 | THE HUNTINGTON<br>NATIONAL BANK        | 30 | \$3,565,319.47  | 100% (   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 30 | \$3,565,319.47  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418P6Z3 | THE HUNTINGTON<br>NATIONAL BANK        | 60 | \$8,218,079.12  | 97.49% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                            | 1  | \$211,814.41    | 2.51%    | \$0.00 | NA | 0 | \$0. |
| Total     |  | 61 | \$8,429,893.53  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418PB79 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 55 | \$11,993,521.31 | 100% (   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 55 | \$11,993,521.31 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418PB87 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 26 | \$5,965,029.22  | 100% (   | \$0.00 | NA | 0 | \$0. |
| Total     |  | 26 | \$5,965,029.22  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418PBQ7 | RBS CITIZENS, NA                       | 55 | \$13,638,050.00 | 100% (   |        | NA | 0 | \$0. |
| Total     |  | 55 | \$13,638,050.00 | 100%     | \$0.00 |    | U | \$0. |
| 31418PL37 | Unavailable                            | 80 | \$25,019,724.94 | 100% (   | \$0.00 | NA | 0 | \$0  |
| Total     |  | 80 | \$25,019,724.94 | 100%     | \$0.00 |    | 0 | \$0  |
| 31418PL45 | Unavailable                            | 35 | \$9,551,737.18  | 100% (   | \$0.00 | NA | 0 | \$0  |

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| Total              |                 | 35       | \$9,551,737.18                   | 100% 0           | \$0.00                  | 0         | \$0.                |
|--------------------|-----------------|----------|----------------------------------|------------------|-------------------------|-----------|---------------------|
|                    | _               |          |                                  |                  |                         |           |                     |
| 31418PL52          | Unavailable     | 34       | \$10,018,028.20                  | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 34       | \$10,018,028.20                  | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                    |                 |          |                                  |                  |                         |           |                     |
| 31418PL60          | Unavailable     | 14       | \$4,426,750.00                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| <u>Total</u>       |                 | 14       | \$4,426,750.00                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLM5          | Unavailable     | 257      | \$61,392,277.15                  | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 257      | \$61,392,277.15                  | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                    |                 |          |                                  |                  | 4                       |           |                     |
| 31418PLN3          | Unavailable     | 60       | \$13,445,642.90                  | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 60       | \$13,445,642.90                  | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLP8          | Unavailable     | 455      | \$124,646,997.66                 | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 455      | \$124,646,997.66                 | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLQ6          | Unavailable     | 297      | \$79,222,749.65                  | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              | Chavanable      | 297      | \$79,222,749.65                  | 100% 0           | \$0.00                  | 0         | \$0.                |
| 1 0001             |                 |          | <i>****</i>                      | 20070            | φ σ σ σ σ               |           | Ψ 0 0               |
| 31418PLR4          | Unavailable     | 16       | \$3,012,350.86                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 16       | \$3,012,350.86                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                    |                 |          |                                  |                  |                         |           |                     |
| 31418PLS2          | Unavailable     | 48       | \$2,983,485.11                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 48       | \$2,983,485.11                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLT0          | Unavailable     | 43       | \$4,233,872.40                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              | O TAN + MITWOID | 43       | \$4,233,872.40                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
|                    |                 |          |                                  |                  |                         |           |                     |
| 31418PLU7          | Unavailable     | 43       | \$10,168,969.07                  | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 43       | \$10,168,969.07                  | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLV5          | Unavailable     | 10       | \$1,968,650.93                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 10       | \$1,968,650.93                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 2141001 322        | 77 '111         | 1.5      | ф2.5(0.210.00                    | 100%             | ¢0.00                   | NIA       | Φ.Ο.                |
| 31418PLW3<br>Total | Unavailable     | 15<br>15 | \$3,569,218.89<br>\$3,569,218.89 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0.</b> |
| 1 Ulai             |                 | 15       | <b>ФЗ,309,410.89</b>             | 100%             | φυ.υυ                   |           | <b>Ф</b> U.         |
| 31418PLX1          | Unavailable     | 30       | \$7,495,149.52                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              |                 | 30       | \$7,495,149.52                   | 100% 0           | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418PLY9          | Unavailable     | 9        | \$1,527,375.34                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |
| Total              | Onavanable      | 9        | \$1,527,375.34<br>\$1,527,375.34 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.                |
| 1 otal             |                 | 9        | Ф1,52/1,53/3.34                  | 100 70 0         | φυ.υυ                   |           | φυ.                 |
| 31418PLZ6          | Unavailable     | 15       | \$4,055,532.23                   | 100% 0           | \$0.00                  | NA 0      | \$0.                |

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| Total       |                       | 15       | \$4,055,532.23                    | 100% 0   | \$0.00 | 0     | \$0.        |
|-------------|-----------------------|----------|-----------------------------------|----------|--------|-------|-------------|
|             |                       |          |                                   |          |        |       |             |
| 31418PQ32   | GMAC MORTGAGE,<br>LLC | 59       | \$9,632,486.71                    | 46.65% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 67       | \$11,014,696.15                   | 53.35% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 126      | \$20,647,182.86                   | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
|             |                       |          |                                   |          |        |       |             |
| 31418PR23   | GMAC MORTGAGE,<br>LLC | 14       | \$4,204,071.09                    | 50.07% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 11       | \$4,192,969.28                    | 49.93% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 25       | \$8,397,040.37                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
| +           | GMAC MORTGAGE,        | $\vdash$ |                                   |          |        |       |             |
| 31418PRN7   | LLC                   | 17       | \$1,010,846.88                    | 39.34% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 24       | \$1,558,905.60                    | 60.66% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 41       | \$2,569,752.48                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
|             |                       |          |                                   |          |        |       |             |
| 31418PRP2   | GMAC MORTGAGE,<br>LLC | 6        | \$569,508.48                      | 34.31% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 11       | \$1,090,178.21                    | 65.69% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 17       | \$1,659,686.69                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
| 31418PRQ0   | GMAC MORTGAGE,<br>LLC | 10       | \$1,225,863.33                    | 61.82% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 6        | \$757,105.33                      | 38.18% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 16       | \$1,982,968.66                    | 100% 0   |        | 0     | \$0.        |
|             |                       |          |                                   |          |        |       |             |
| 31418PRR8   | GMAC MORTGAGE,<br>LLC | 3        | \$577,617.25                      | 29.62% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 7        | \$1,372,338.31                    | 70.38% 0 |        | NA 0  | \$0.        |
| Total       |                       | 10       | \$1,949,955.56                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
|             |                       |          |                                   |          |        |       |             |
| 31418PRS6   | Unavailable           | 13       | \$3,618,546.23                    | 100% 0   | 1      | NA 0  | \$0.        |
| Total       |                       | 13       | \$3,618,546.23                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
| 31418PRY3   | GMAC MORTGAGE,<br>LLC | 8        | \$2,005,910.00                    | 6.32% 0  | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 105      | \$29,718,416.38                   | 93.68% 0 | \$0.00 | NA 0  | \$0.        |
| Total       | Chavanaoie            | 113      | \$31,724,326.38                   | 100% 0   |        | 0     | \$0.        |
| 2000        |                       | 110      | ψο 197 <b>2</b> 190 <b>2</b> 0100 | 100 /0 0 | ΨΟ•ΟΟ  |       | ψ0.         |
| 31418PRZ0   | GMAC MORTGAGE,<br>LLC | 7        | \$1,707,072.74                    | 34.53% 0 | \$0.00 | NA 0  | \$0.        |
|             | Unavailable           | 12       | \$3,236,424.33                    | 65.47% 0 | \$0.00 | NA 0  | \$0.        |
| Total       |                       | 19       | \$4,943,497.07                    | 100% 0   | \$0.00 | 0     | <b>\$0.</b> |
| 2141003/242 | TT                    | 07       | ¢10.220.420.01                    | 10000    | Φ0.00  | NTA O | φ0          |
| 31418PXM2   | Unavailable           | 97       | \$19,338,438.01                   | 100% 0   | \$0.00 | NA 0  | \$0.        |

|            | <del></del>                                | <del></del> |                        |        |          | 1   |          | _            |
|------------|--|-------------|------------------------|--------|----------|-----|----------|--------------|
| Total      |  | 97          | \$19,338,438.01        | 100%   | 90.00    |     | 0        | <b>\$0</b> . |
| 31418PXN0  | Unavailable                                | 37          | \$7,078,540.71         | 100%   | 0 \$0.00 | NA  | 0        | \$0.         |
| Total      |  | 37          | \$7,078,540.71         | 100%   |          |     | _        | <b>\$0</b> . |
| 2141003707 | TT '1 1 1                                  | 1.7         | ΦC 020 40 <b>7</b> 2 3 | 1000   | 2 40.00  |     |          | ф.c          |
| 31418PXP5  | Unavailable                                | 41          | \$6,838,487.96         |        |          |     |          | \$0.         |
| Total      |  | 41          | \$6,838,487.96         | 100%   | 90.00    |     | <u>U</u> | <b>\$0.</b>  |
| 31418PY25  | Unavailable                                | 24          | \$5,578,117.00         |        |          | +   |          | \$0.         |
| Total      |  | 24          | \$5,578,117.00         | 100%   | 90.00    |     | 0        | <b>\$0.</b>  |
| 31418PY33  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9           | \$449,147.10           | 21.72% | 0 \$0.00 | NA  | 0        | \$0.         |
|            | Unavailable                                | 28          | \$1,618,832.90         |        |          |     |          | \$0.         |
| Total      |  | 37          | \$2,067,980.00         | 100%   | 0 \$0.00 |     | 0        | <b>\$0</b> . |
| 31418PY41  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4           | \$391,591.00           | 10.45% | 0 \$0.00 | NA  | 0        | \$0.         |
|            | Unavailable                                | 37          | \$3,354,348.66         | 89.55% | 0 \$0.00 | NA  | 0        | \$0.         |
| Total      |  | 41          | \$3,745,939.66         | Î      | 0 \$0.00 | ,   | 0        | <b>\$0.</b>  |
| 31418PY58  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5           | \$676,950.00           |        |          |     |          | \$0.         |
|            | Unavailable                                | 19          | \$2,481,794.81         | 78.57% |          |     | _        | \$0.         |
| Total      |  | 24          | \$3,158,744.81         | 100%   | 90.00    | l   | 0        | <b>\$0.</b>  |
| 31418PY66  | FLAGSTAR CAPITAL MARKETS CORPORATION       | 3           | \$190,911.88           |        |          |     |          | \$0.         |
| T-4.1      | Unavailable                                | 19          | \$1,254,990.74         |        |          | 1   | _        | \$0.         |
| Total      |  | 22          | \$1,445,902.62         | 100%   | 90.00    |     | 0        | <b>\$0.</b>  |
| 31418PY74  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1           | \$92,250.00            |        | ·        |     |          | \$0.         |
| T-4.1      | Unavailable                                | 67          | \$21,892,582.86        |        |          |     |          | \$0.         |
| Total      |  | 68          | \$21,984,832.86        | 100%   | 90.00    |     | <u>U</u> | <u>\$0.</u>  |
| 31418PY82  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1           | \$121,500.00           |        |          |     |          | \$0.         |
|            | Unavailable                                | 21          | \$5,411,914.08         |        |          |     |          | \$0.         |
| Total      |  | 22          | \$5,533,414.08         | 100%   | 90.00    |     | 0        | <b>\$0.</b>  |
|            | i  | 1           |                        | •      | I        | 1 1 | 1        |              |

| ·         |  |     |                 |          |  |      |      |
|-----------|--|-----|-----------------|----------|--|------|------|
| 31418PY90 | Unavailable                                | 16  | \$4,474,800.00  |          | +  | NA 0 |      |
| Total     |  | 16  | \$4,474,800.00  | 100% 0   | \$0.00   | 0    | \$0. |
|           |  |     |                 |          | <del>                                     </del> |      |      |
| 31418PYT6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$301,200.00    | 25.66% 0 | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 14  | \$872,660.05    | 74.34% 0 | \$0.00   | NA 0 | \$0. |
| Total     |  | 19  | \$1,173,860.05  | 100% 0   | \$0.00   | 0    | \$0. |
|           |  |     |                 |          |  |      |      |
| 31418PYU3 | Unavailable                                | 10  | \$2,259,812.72  | 100% 0   | 1  | NA 0 | 1    |
| Total     |  | 10  | \$2,259,812.72  | 100% 0   | \$0.00   | 0    | \$0. |
| 31418PYV1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,739,850.00  | 5.19% 0  | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 109 | \$31,796,971.68 | 94.81% 0 | \$0.00   | NA 0 | \$0. |
| Total     |  | 114 | \$33,536,821.68 | 100% 0   | \$0.00   | 0    | 1    |
| 31418PYW9 | FLAGSTAR CAPITAL<br>MARKETS                | 24  | \$6,420,155.00  | 23.67% 0 | \$0.00   | NA 0 | \$0. |
|           | CORPORATION                                |     | , ,             |          | ·  |      |      |
| T. 4.1    | Unavailable                                | 82  | \$20,699,940.93 |          | 1 1  | NA 0 |      |
| Total     |  | 106 | \$27,120,095.93 | 100% 0   | \$0.00   | 0    | \$0. |
| 31418PZA6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$164,520.00    | 4.8% 0   | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 12  | \$3,263,400.00  | 95.2% 0  | \$0.00   | NA 0 | \$0. |
| Total     |  | 13  | \$3,427,920.00  | 100% 0   | \$0.00   | 0    | \$0. |
| 31418PZB4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,784,878.55  | 24.22% 0 | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 35  | \$11,844,310.19 | 75.78% 0 | \$0.00   | NA 0 | \$0. |
| Total     |  | 47  | \$15,629,188.74 | 100% 0   | \$0.00   | 0    | \$0. |
| 31418PZX6 | Unavailable                                | 15  | \$2,996,055.23  | 100% 0   | \$0.00   | NA 0 | \$0. |
| Total     |  | 15  | \$2,996,055.23  | 100% 0   |  | 0    | \$0. |
| 31418Q2H5 | GMAC MORTGAGE,<br>LLC                      | 1   | \$330,000.00    | 12.76% 0 | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 17  | \$2,255,368.50  | 87.24% 0 | \$0.00   | NA 0 | \$0. |
| Total     |  | 18  | \$2,585,368.50  | 100% 0   | \$0.00   | 0    | \$0. |
| 31418Q2Z5 | GMAC MORTGAGE,<br>LLC                      | 105 | \$29,195,318.83 | 37.44% 0 | \$0.00   | NA 0 | \$0. |
|           | Unavailable                                | 158 | \$48,789,093.78 | 62.56% 0 | \$0.00   | NA 0 | \$0. |

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| Total     |                       | 263 | \$77,984,412.61 | 100% 0   | \$0.00 | 0    | \$0        |
|-----------|-----------------------|-----|-----------------|----------|--------|------|------------|
|           |                       |     |                 |          |        |      |            |
| 31418Q3A9 | GMAC MORTGAGE,<br>LLC | 6   | \$1,822,052.23  | 47.15% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 9   | \$2,042,284.49  | 52.85% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 15  | \$3,864,336.72  | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3B7 | GMAC MORTGAGE,<br>LLC | 7   | \$1,740,939.07  | 83.64% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 2   | \$340,652.33    | 16.36% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 9   | \$2,081,591.40  | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3D3 | GMAC MORTGAGE,<br>LLC | 6   | \$2,039,535.00  | 8.15% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 67  | \$22,997,404.56 | 91.85% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 73  | \$25,036,939.56 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3E1 | GMAC MORTGAGE,<br>LLC | 3   | \$938,729.01    | 4.81% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 60  | \$18,571,798.67 | 95.19% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 63  | \$19,510,527.68 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3F8 | GMAC MORTGAGE,<br>LLC | 8   | \$2,202,785.59  | 8.81% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 83  | \$22,813,183.21 | 91.19% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 91  | \$25,015,968.80 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3G6 | GMAC MORTGAGE,<br>LLC | 10  | \$2,710,228.32  | 5.42% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 171 | \$47,326,399.44 | 94.58% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 181 | \$50,036,627.76 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3H4 | GMAC MORTGAGE,<br>LLC | 9   | \$2,247,200.00  | 8.16% 0  | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 81  | \$25,287,767.04 | 91.84% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 90  | \$27,534,967.04 | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3J0 | GMAC MORTGAGE,<br>LLC | 4   | \$1,073,142.43  | 13.89% 0 | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 21  | \$6,654,836.65  | 86.11% 0 | \$0.00 | NA 0 | \$0        |
| Total     |                       | 25  | \$7,727,979.08  | 100% 0   | \$0.00 | 0    | \$0        |
| 31418Q3K7 | GMAC MORTGAGE,<br>LLC | 1   | \$79,700.00     | 3.7% 0   | \$0.00 | NA 0 | \$0        |
|           | Unavailable           | 30  | \$2,072,989.97  | 96.3% 0  | \$0.00 | NA 0 | \$0        |
| Total     |                       | 31  | \$2,152,689.97  | 100% 0   | \$0.00 | 0    | <b>\$0</b> |

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|-----------|-----------------------|-----|------------------|----------|--|----|---------------|-------------|
|           | GMAC MORTGAGE,        |     |                  |          | <del>                                     </del> |    | $\vdash$      |             |
| 31418Q3L5 | LLC                   | 7   | \$697,732.57     |          | ·  | NA | 0             | \$0.        |
|           | Unavailable           | 60  | \$5,964,299.88   | 89.53%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 67  | \$6,662,032.45   | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3M3 | GMAC MORTGAGE,<br>LLC | 13  | \$1,659,216.66   | 7.06% (  | 0 \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 165 | \$21,835,288.81  | 92.94%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 178 | \$23,494,505.47  | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3N1 | GMAC MORTGAGE,<br>LLC | 38  | \$9,881,799.53   | 9.52% (  | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 323 | \$93,955,307.55  | 90.48%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 361 | \$103,837,107.08 | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3P6 | GMAC MORTGAGE,<br>LLC | 20  | \$1,367,475.80   | 19.93% ( | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 82  | \$5,492,404.07   | 80.07%   | 0 \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 102 | \$6,859,879.87   | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3Q4 | GMAC MORTGAGE,<br>LLC | 47  | \$4,700,403.75   | 33.77% ( | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 93  | \$9,217,588.12   | 66.23%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 140 | \$13,917,991.87  | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3R2 | GMAC MORTGAGE,<br>LLC | 99  | \$12,801,993.17  | 44.05%   | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 125 | \$16,259,822.63  | 55.95% ( | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 224 | \$29,061,815.80  | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3S0 | GMAC MORTGAGE,<br>LLC | 17  | \$4,684,570.63   | 21.12%   | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 68  | \$17,500,075.56  | 78.88%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 85  | \$22,184,646.19  | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3T8 | GMAC MORTGAGE,<br>LLC | 39  | \$10,930,612.28  | 74.44% ( | \$0.00   | NA | 0             | \$0.        |
|           | Unavailable           | 13  | \$3,754,082.11   | 25.56%   | \$0.00   | NA | 0             | \$0.        |
| Total     |                       | 52  | \$14,684,694.39  | 100%     | \$0.00   |    | 0_            | \$0.        |
| 31418Q3U5 | GMAC MORTGAGE,<br>LLC | 4   | \$242,408.07     | 19.88% ( | ·  |    | ╙             | \$0.        |
|           | Unavailable           | 17  | \$977,146.78     | 80.12% ( |  |    | 0             | \$0.        |
| Total     | •                     | 21  | \$1,219,554.85   |          |  |    |               | <b>\$0.</b> |

|                        |                       |    | <u> </u>                           | <b>.</b> |                         |     |     |             |
|------------------------|-----------------------|----|------------------------------------|----------|-------------------------|-----|-----|-------------|
| 31418Q3V3              | GMAC MORTGAGE,<br>LLC | 4  | \$396,981.63                       | 31.06% 0 | \$0.00                  | NA  | 0   | \$0.        |
|                        | Unavailable           | 9  | \$881,291.34                       | 68.94% 0 | \$0.00                  | NA  | 0   | \$0.        |
| Total                  |                       | 13 | \$1,278,272.97                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
| 31418Q3W1              | GMAC MORTGAGE,        | 1  | \$131,600.00                       | 6.34% 0  | \$0.00                  | NA  | 0   | \$0.        |
|                        | LLC<br>Unavailable    | 15 | \$1,942,694.98                     | 93.66% 0 | \$0.00                  | NA  | n   | \$0.        |
| Total                  | Ullavallable          | 16 | \$2,074,294.98                     | 100% 0   | \$0.00                  | INA | 0   | \$0.        |
|                        |                       | 10 | <b>\$2,07 1,27 1070</b>            | 100 /0 0 | ψοίου                   |     |     | Ψο.         |
| 31418Q3X9              | GMAC MORTGAGE,<br>LLC | 5  | \$834,753.94                       | 51.39% 0 | \$0.00                  | NA  | 0   | \$0.        |
|                        | Unavailable           | 5  | \$789,621.00                       | 48.61% 0 |                         | NA  | 0   | \$0.        |
| Total                  |                       | 10 | \$1,624,374.94                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
|                        | CMA C MODEC A CE      |    |                                    |          |                         |     | +   |             |
| 31418Q3Z4              | GMAC MORTGAGE,<br>LLC | 4  | \$1,101,919.78                     | 72.57% 0 |                         | NA  | -   | \$0.        |
|                        | Unavailable           | 1  | \$416,584.87                       | 27.43% 0 |                         | NA  | 0   | \$0.        |
| Total                  |                       | 5  | \$1,518,504.65                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
| 214190449              | Unavailable           | 30 | \$17,208,621.00                    | 100% 0   | \$0.00                  | NA  | 0   | \$0.        |
| 31418Q4A8 <b>Total</b> | Unavanable            | 30 | \$17,208,621.00<br>\$17,208,621.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA  | n o | \$0.        |
| Total                  |                       | 30 | \$17,200,021.00                    | 100 /6 0 | φυ.υυ                   |     |     | φυ.         |
| 31418Q4B6              | GMAC MORTGAGE,<br>LLC | 7  | \$3,830,007.35                     | 7.66% 0  | \$0.00                  | NA  | 0   | \$0.        |
|                        | Unavailable           | 81 | \$46,174,882.80                    | 92.34% 0 | \$0.00                  | NA  | 0   | \$0.        |
| Total                  |                       | 88 | \$50,004,890.15                    | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
| 31418Q4D2              | GMAC MORTGAGE,<br>LLC | 7  | \$1,824,291.87                     | 100% 0   | \$0.00                  | NA  | 0   | \$0.        |
| Total                  |                       | 7  | \$1,824,291.87                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
|                        |                       |    |                                    |          |                         |     |     |             |
| 31418Q4E0              | GMAC MORTGAGE,<br>LLC | 39 | \$10,001,226.36                    | 100% 0   | \$0.00                  | NA  | 0   | \$0.        |
| Total                  |                       | 39 | \$10,001,226.36                    | 100% 0   | \$0.00                  | (   | 0   | <b>\$0.</b> |
| 31418Q4F7              | GMAC MORTGAGE,<br>LLC | 8  | \$2,551,241.55                     | 100% 0   | \$0.00                  | NA  | 0   | \$0.        |
| Total                  | -                     | 8  | \$2,551,241.55                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
|                        |                       |    |                                    |          |                         |     |     |             |
| 31418Q4G5              | GMAC MORTGAGE,<br>LLC | 4  | \$276,864.55                       | 7.64% 0  | \$0.00                  | NA  | 0   | \$0.        |
|                        | Unavailable           | 50 | \$3,348,456.85                     | 92.36% 0 |                         | NA  | 0   | \$0.        |
| Total                  |                       | 54 | \$3,625,321.40                     | 100% 0   | \$0.00                  |     | 0   | <b>\$0.</b> |
| 31418Q4H3              | GMAC MORTGAGE,        | 10 | \$1,015,175.42                     | 15.02% 0 | \$0.00                  | NA  | 0   | \$0.        |

| <u> </u>  | LLC                   |     |                 |          |              | <b> </b> | 1  |            |
|-----------|-----------------------|-----|-----------------|----------|--------------|----------|----|------------|
|           | Unavailable           | 59  | \$5,743,211.79  | 84.98% 0 | \$0.00       | NA       | 0  | \$0        |
| Total     |                       | 69  | \$6,758,387.21  | 100% 0   | \$0.00       |          | 0  | \$0        |
| 31418Q4J9 | GMAC MORTGAGE,<br>LLC | 28  | \$6,515,505.84  | 11.83% 0 | \$0.00       | NA       | 0  | \$0        |
|           | Unavailable           | 208 | \$48,567,346.43 | 88.17% 0 | \$0.00       | NA       | 0  | \$0        |
| Total     |                       | 236 | \$55,082,852.27 | 100% 0   | \$0.00       |          | 0  | \$0        |
| 31418Q4K6 | GMAC MORTGAGE,<br>LLC | 41  | \$2,663,346.23  | 52.88% 0 | \$0.00       | NA       | 0  | \$0        |
| m         | Unavailable           | 38  | \$2,373,112.15  | 47.12% 0 |              | NA       | 0  | \$0.       |
| Total     |                       | 79  | \$5,036,458.38  | 100% 0   | \$0.00       |          | U_ | \$0.       |
| 31418Q4L4 | GMAC MORTGAGE,<br>LLC | 29  | \$2,807,633.11  | 49.19% 0 | ·            | NA       | 0  | \$0.       |
|           | Unavailable           | 30  | \$2,899,801.43  | 50.81% 0 |              | NA       | 0  | \$0.       |
| Total     |                       | 59  | \$5,707,434.54  | 100% 0   | \$0.00       | ļ        | 0  | \$0.       |
| 31418Q4M2 | GMAC MORTGAGE,<br>LLC | 42  | \$5,433,651.57  | 53.82% 0 | \$0.00       | NA       | 0  | \$0        |
|           | Unavailable           | 36  | \$4,661,762.99  | 46.18% 0 | \$0.00       | NA       | 0  | \$0.       |
| Total     |                       | 78  | \$10,095,414.56 | 100% 0   | \$0.00       | (        | 0  | \$0.       |
| 31418Q4N0 | GMAC MORTGAGE,<br>LLC | 27  | \$5,661,352.82  | 36.08% 0 | \$0.00       | NA       | 0  | \$0.       |
|           | Unavailable           | 38  | \$10,027,755.02 | 63.92% 0 | \$0.00       | NA       | 0  | \$0.       |
| Total     |                       | 65  | \$15,689,107.84 | 100% 0   | \$0.00       |          | 0  | \$0.       |
| 31418Q4P5 | Unavailable           | 24  | \$1,279,770.40  | 100% 0   | \$0.00       | NA       | 0  | \$0.       |
| Total     |                       | 24  | \$1,279,770.40  | 100% 0   | \$0.00       |          | 0  | \$0.       |
| 31418Q4Q3 | GMAC MORTGAGE,<br>LLC | 22  | \$6,287,174.58  | 8.33% 0  | \$0.00       | NA       | 0  | \$0        |
|           | Unavailable           | 229 | \$69,183,257.74 | 91.67% 0 | \$0.00       | NA       | 0  | \$0.       |
| Total     |                       | 251 | \$75,470,432.32 | 100% 0   | \$0.00       |          | 0  | \$0.       |
| 31418Q4S9 | GMAC MORTGAGE,<br>LLC | 11  | \$3,491,050.00  | 8.71% 0  | \$0.00       | NA       | 0  | \$0        |
|           | Unavailable           | 135 | \$36,594,847.70 | 91.29% 0 |              | NA       | 0  | \$0        |
| Total     |                       | 146 | \$40,085,897.70 | 100% 0   | \$0.00       | (        | 0  | \$0        |
| 31418Q4T7 | GMAC MORTGAGE,<br>LLC | 21  | \$5,042,013.45  | 10.61% 0 | \$0.00       | NA       | 0  | \$0        |
|           | Unavailable           | 155 | \$42,490,060.83 |          | \$305,689.75 | NA       | 0  | \$0        |
| Total     |                       | 176 | \$47,532,074.28 | 100% 1   | \$305,689.75 |          | 0  | <b>\$0</b> |

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| ī            | <del> </del>          | 1   |                 | <del>                                     </del> | 1      | - I  | 1 |             |
|--------------|-----------------------|-----|-----------------|--|--------|------|---|-------------|
| 21 1100 1714 | GMAC MORTGAGE,        | 00  | **** 165 150 55 | 15.22%   | Ф0.00  | NA ( |   | Φ0.         |
| 31418Q4U4    | LLC                   | 80  | \$21,165,173.75 | 45.23% 0   |        | NA ( |   | \$0.        |
|              | Unavailable           | 88  | \$25,634,126.55 | 54.77% 0   |        | NA ( | ) | \$0.        |
| Total        |                       | 168 | \$46,799,300.30 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q4V2    | GMAC MORTGAGE,<br>LLC | 12  | \$2,748,388.00  |  |        | NA ( | ) | \$0.        |
|              | Unavailable           | 81  | \$17,766,800.26 |  |        | NA ( | ) | \$0.        |
| Total        |                       | 93  | \$20,515,188.26 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q4W0    | GMAC MORTGAGE,<br>LLC | 4   | \$1,333,900.00  | 11.96% 0   | \$0.00 | NA   | ) | \$0.        |
|              | Unavailable           | 43  | \$9,821,549.92  | 88.04% 0   |        | NA ( | ) | \$0.        |
| Total        |                       | 47  | \$11,155,449.92 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q4X8    | GMAC MORTGAGE,<br>LLC | 60  | \$16,314,092.63 | 43.62% 0   | ·      | NA   | ) | \$0.        |
|              | Unavailable           | 74  | \$21,085,332.58 | 56.38% 0   |        | NA ( | ) | \$0.        |
| Total        |                       | 134 | \$37,399,425.21 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q4Y6    | GMAC MORTGAGE,<br>LLC | 21  | \$5,572,346.59  | 18.56% 0   | \$0.00 | NA   | ) | \$0.        |
|              | Unavailable           | 83  | \$24,444,420.78 | 81.44% 0   | · ·    | NA ( | ) | \$0.        |
| Total        |                       | 104 | \$30,016,767.37 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q4Z3    | GMAC MORTGAGE,<br>LLC | 4   | \$1,318,501.00  | 20.59% 0   | \$0.00 | NA   | ) | \$0.        |
|              | Unavailable           | 20  | \$5,086,150.00  |  |        | NA ( | ) | \$0.        |
| Total        |                       | 24  | \$6,404,651.00  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q5A7    | GMAC MORTGAGE,<br>LLC | 24  | \$7,286,479.51  | 10.52% 0   |        | NA   |   | \$0.        |
|              | Unavailable           | 218 | \$61,962,032.90 |  | · ·    | NA ( | ) | \$0.        |
| Total        |                       | 242 | \$69,248,512.41 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q5B5    | GMAC MORTGAGE,<br>LLC | 70  | \$17,422,445.18 | 19.41% 0   |        | NA   | ) | \$0.        |
|              | Unavailable           | 330 | \$72,343,940.39 |  |        | NA ( | ) | \$0.        |
| Total        |                       | 400 | \$89,766,385.57 | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
| 31418Q5C3    | GMAC MORTGAGE,<br>LLC | 17  | \$3,764,004.01  | 60.48% 0   |        | NA   |   | \$0.        |
|              | Unavailable           | 11  | \$2,459,630.50  | 39.52% 0   |        | NA ( | ) | \$0.        |
| Total        |                       | 28  | \$6,223,634.51  | 100% 0   | \$0.00 | (    | ) | <b>\$0.</b> |
|              |                       |     |                 |  |        |      |   |             |

|           | GMAC MORTGAGE,                           |     | Γ               | 11       | T      |      |              |
|-----------|--|-----|-----------------|----------|--------|------|--------------|
| 31418Q5D1 | LLC                                      | 54  | \$14,825,410.02 | 16.02% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                              | 270 | \$77,714,661.59 | 83.98% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 324 | \$92,540,071.61 | 100% 0   | \$0.00 | 0    | \$0.         |
|           | GMAC MORTGAGE,                           |     |                 |          |        |      |              |
| 31418Q5E9 | LLC                                      | 128 | \$35,298,759.36 | 59.95% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                              | 79  | \$23,586,122.26 | 40.05% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 207 | \$58,884,881.62 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418Q5F6 | GMAC MORTGAGE,<br>LLC                    | 3   | \$694,140.00    | 20.37% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                              | 7   | \$2,712,732.90  | 79.63% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 10  | \$3,406,872.90  | 100% 0   | \$0.00 | 0    | \$0.         |
|           |  |     |                 |          |        |      |              |
| 31418Q5H2 | GMAC MORTGAGE,<br>LLC                    | 17  | \$4,622,354.00  | 29.28% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable                              | 37  | \$11,163,099.46 | 70.72% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 54  | \$15,785,453.46 | 100% 0   | \$0.00 | 0    | <b>\$0</b> . |
|           |  |     |                 |          |        |      |              |
| 31418Q5J8 | GMAC MORTGAGE,<br>LLC                    | 20  | \$4,691,224.76  | 82.74% 0 | \$0.00 | NA 0 | \$0          |
|           | Unavailable                              | 3   | \$978,500.00    | 17.26% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 23  | \$5,669,724.76  | 100% 0   | \$0.00 | 0    | \$0.         |
|           |  |     |                 |          |        |      |              |
| 31418Q6H1 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21  | \$1,754,074.39  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total     |  | 21  | \$1,754,074.39  | 100% 0   | \$0.00 | 0    | \$0.         |
|           |  |     |                 |          |        |      |              |
| 31418Q6J7 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 33  | \$6,187,257.65  | 100% 0   | \$0.00 | NA 0 | \$0          |
| Total     |  | 33  | \$6,187,257.65  | 100% 0   | \$0.00 | 0    | \$0.         |
|           |  |     |                 |          |        |      |              |
| 31418Q6K4 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15  | \$3,440,412.71  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total     |  | 15  | \$3,440,412.71  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418Q6L2 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27  | \$3,871,892.60  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total     |  | 27  | \$3,871,892.60  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418Q6M0 | FIRST BANK DBA<br>FIRST BANK             | 15  | \$1,156,469.41  | 100% 0   | \$0.00 | NA 0 | \$0          |

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|                           | MORTGAGE                                    |                 |   |                  |        | [  |               |                      |
|---------------------------|---|-----------------|---|------------------|--------|----|---------------|----------------------|
| Total                     |   | 15              | \$1,156,469.41                          | 100% 0           | \$0.00 | (  | 0             | \$0                  |
|                           |   |                 |   |                  |        |    |               |                      |
| 31418QJ20                 | Unavailable                                 | 14              | \$2,719,860.41                          | 100% 0           | t - t  | NA |               | \$0                  |
| Total                     |   | 14              | \$2,719,860.41                          | 100% 0           | \$0.00 | (  | 0             | \$0                  |
| 31418QJ38                 | Unavailable                                 | 5               | \$1,115,402.31                          | 100% 0           | \$0.00 | NA | 0             | \$0                  |
| Total                     |   | 5               | \$1,115,402.31                          | 100% 0           | \$0.00 | (  | 0             | \$0                  |
| 31418QJ46                 | Unavailable                                 | 9               | \$1,040,914.66                          | 100% 0           | \$0.00 | NA | 0             | \$0                  |
| Total                     |   | 9               | \$1,040,914.66                          | 100% 0           | \$0.00 | (  | 0             | \$0.                 |
| 31418QJ53                 | Unavailable                                 | 16              | \$1,944,486.99                          | 100% 0           | \$0.00 | NA | 0             | \$0                  |
| Total                     |   | 16              | \$1,944,486.99                          | 100% 0           | \$0.00 |    | 0             | \$0.                 |
| 31418QJ61                 | Unavailable                                 | 10              | \$2,327,513.48                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 10              | \$2,327,513.48                          | 100% 0           | 1      | 1  | 0             | \$0.                 |
| 31418QJ79                 | Unavailable                                 | 20              | \$2,508,380.53                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     | Chavanaoie                                  | 20              | \$2,508,380.53                          | 100% 0           | 1      |    | 0             | \$0.                 |
|                           |   |                 |   | 100110           | +0.00  |    |               |                      |
| 31418QLD3<br><b>Total</b> | Unavailable                                 | 25<br><b>25</b> | \$3,069,575.77<br><b>\$3,069,575.77</b> | 100% 0<br>100% 0 | -      | NA | 0<br><b>0</b> | \$0.<br><b>\$0</b> . |
| Total                     |   | 23              | φ <b>3,002,373.77</b>                   | 100 / 0          | φυ.υυ  |    |               | Ψυ                   |
| 31418QLE1                 | Unavailable                                 | 18              | \$1,070,227.81                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 18              | \$1,070,227.81                          | 100% 0           | \$0.00 | (  | 0             | \$0.                 |
| 31418QLF8                 | Unavailable                                 | 17              | \$2,798,250.00                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 17              | \$2,798,250.00                          | 100% 0           | \$0.00 | (  | 0             | \$0.                 |
| 31418QLG6                 | Unavailable                                 | 14              | \$2,330,839.50                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 14              | \$2,330,839.50                          | 100% 0           | \$0.00 | (  | 0             | <b>\$0</b> .         |
| 31418QLH4                 | Unavailable                                 | 14              | \$1,365,085.27                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 14              | \$1,365,085.27                          | 100% 0           | \$0.00 |    | 0             | \$0.                 |
| 31418QLJ0                 | Unavailable                                 | 10              | \$2,131,400.00                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 10              | \$2,131,400.00                          | 100% 0           |        |    | 0             | \$0.                 |
| 31418QLK7                 | Unavailable                                 | 15              | \$2,277,650.00                          | 100% 0           | \$0.00 | NA | 0             | \$0.                 |
| Total                     |   | 15              | \$2,277,650.00                          | 100% 0           | 1      |    | 0             | \$0.                 |
| 31418QLS0                 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6               | \$598,085.09                            | 19.82% 0         | \$0.00 | NA | 0             | \$0.                 |

| Unavailable                                 | 15   | \$2,419,091.55  | 80.18% 0   | \$0.00 | NA   | 0                               | \$0.  |
|---|--|---|--|--------|--|---------------------------------|---|
|   | 21   | \$3,017,176.64  |  | \$0.00 |  |                                 | <b>\$0.</b>   |
|   |  | , .   |  |        |  |                                 |   |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4  | \$549,900.00  | 27.53% 0   | \$0.00 | NA   | 0                               | \$0.  |
| Unavailable                                 | 6  | \$1,447,800.00  | 72.47% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 10   | \$1,997,700.00  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
| BANK OF AMERICA,<br>N.A                     | 85   | \$25,229,448.42   | 100% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 85   | \$25,229,448.42   | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   |  |   |  |        |  |                                 |   |
| BANK OF AMERICA,<br>N.A                     | 287  | \$69,018,363.02   | 68.9% 0  | \$0.00 | NA   | 0                               | \$0.  |
| Unavailable                                 | 124  | \$31,153,759.56   | 31.1% 0  | \$0.00 | NA   | 0                               | \$0.  |
|   | 411  | \$100,172,122.58  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   | <b></b>  |   |  |        |  | igg                             |   |
| BANK OF AMERICA,<br>N.A                     | 108  | \$20,371,419.41   | 77.94% 0   | \$0.00 |  | -                               | \$0.  |
| Unavailable                                 | 27   | \$5,767,161.39  | 22.06% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 135  | \$26,138,580.80   | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
| BANK OF AMERICA,<br>N.A                     | 539  | \$147,361,549.58  | 73.52% 0   | \$0.00 | NA   | 0                               | \$0.  |
| Unavailable                                 | 178  | \$53,083,935.07   | 26.48% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 717  | \$200,445,484.65  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
| BANK OF AMERICA,<br>N.A                     | 19   | \$2,236,594.90  | 100% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 19   | \$2,236,594.90  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   |  |   |  |        |  | <u> </u>                        |   |
| BANK OF AMERICA,<br>N.A                     | 11   | \$1,138,184.42  | 100% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 11   | \$1,138,184.42  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   | <del></del>  |   |  |        |  | _                               |   |
| BANK OF AMERICA,<br>N.A                     | 56   | \$8,025,791.64  | 100% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | 56   | \$8,025,791.64  | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   | <b></b>  |   |  |        |  | igg                             |   |
| BANK OF AMERICA,<br>N.A                     | 321  | \$54,153,621.35   | 71.91% 0   | \$0.00 | NA   | 0                               | \$0.  |
| Unavailable                                 | 129  | \$21,153,798.16   |  | \$0.00 | NA   | 0                               | \$0.  |
|   | 450  | \$75,307,419.51   | 100% 0   | \$0.00 |  | 0                               | <b>\$0.</b>   |
|   | 423  | \$29.395.188.99   | 58.21% 0   | \$0.00 | NA   | 0                               | \$0.  |
|   | FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  BANK OF AMERICA, N.A   FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  124  411  BANK OF AMERICA, N.A  Unavailable  135  BANK OF AMERICA, N.A  Unavailable  178  1717  BANK OF AMERICA, N.A  Unavailable  178  717  BANK OF AMERICA, N.A  19  BANK OF AMERICA, N.A  19  BANK OF AMERICA, N.A  11  BANK OF AMERICA, N.A  12  BANK OF AMERICA, N.A  13  56  BANK OF AMERICA, N.A  11  BANK OF AMERICA, N.A  12  BANK OF AMERICA, N.A  13  14  BANK OF AMERICA, N.A  15  16  BANK OF AMERICA, N.A  17  18  BANK OF AMERICA, N.A  19  BANK OF AMERICA, N.A  11  BANK OF AMERICA, N.A  11  BANK OF AMERICA, N.A  12  BANK OF AMERICA, N.A  13  14  15  16  17  17  18  19  19  19  19  19  19  19  19  19 | FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BAN | 21     | FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 \$1,447,800.00 72.47% 0 \$0.00  BANK OF AMERICA, N.A Unavailable 124 \$31,153,759.56 31.1% 0 \$0.00  BANK OF AMERICA, N.A Unavailable 27 \$5,767,161.39 22.06% 0 \$0.00  BANK OF AMERICA, N.A Unavailable 178 \$53,083,935.07 26,48% 0 \$0.00  BANK OF AMERICA, N.A Unavailable 179 \$20,445,484.65 100% 0 \$0.00  BANK OF AMERICA, N.A Unavailable 179 \$2,236,594.90 100% 0 \$0.00  BANK OF AMERICA, N.A  SA S | Sa,017,176.64   100% 0   \$0.00 | PRANKLIN   AMERICAN   AMERICAN |

|           | BANK OF AMERICA,<br>N.A |     |                  |          |        |    |              |             |
|-----------|-------------------------|-----|------------------|----------|--------|----|--------------|-------------|
|           | Unavailable             | 297 | \$21,099,564.91  | 41.79% 0 | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 720 | \$50,494,753.90  | 100% 0   | \$0.00 |    | 0            | \$0.        |
|           |                         |     |                  |          |        |    | $\downarrow$ |             |
| 31418QP49 | BANK OF AMERICA,<br>N.A | 425 | \$28,637,149.87  | 72.11% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 166 | \$11,073,448.23  | 27.89% 0 |        | NA | 0            | \$0.        |
| Total     |                         | 591 | \$39,710,598.10  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QP56 | BANK OF AMERICA,<br>N.A | 41  | \$3,995,078.39   | 42.72% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 54  | \$5,357,006.55   | 57.28% 0 | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 95  | \$9,352,084.94   | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QP64 | BANK OF AMERICA,<br>N.A | 258 | \$33,363,442.44  | 84.23% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 48  | \$6,248,330.46   | 15.77% 0 | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 306 | \$39,611,772.90  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QP72 | BANK OF AMERICA,<br>N.A | 174 | \$10,463,770.58  | 77.76% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 45  | \$2,992,634.04   | 22.24% 0 | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 219 | \$13,456,404.62  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
|           |                         |     |                  |          |        |    | +            |             |
| 31418QP80 | BANK OF AMERICA,<br>N.A | 207 | \$20,297,140.89  | 78.72% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 55  | \$5,487,386.96   | 21.28% 0 |        | NA |              | \$0.        |
| Total     |                         | 262 | \$25,784,527.85  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QPA5 | BANK OF AMERICA,<br>N.A | 33  | \$4,717,232.69   | 100% 0   | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 33  | \$4,717,232.69   | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QPB3 | BANK OF AMERICA,<br>N.A | 93  | \$19,929,601.48  | 39.57% 0 | \$0.00 | NA | 0            | \$0.        |
|           | Unavailable             | 152 | \$30,437,637.46  | 60.43% 0 | \$0.00 | NA | 0            | \$0.        |
| Total     |                         | 245 | \$50,367,238.94  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QPC1 | BANK OF AMERICA,<br>N.A | 252 | \$59,775,917.83  | 79.26% 0 |        | NA | 4            | \$0.        |
|           | Unavailable             | 59  | \$15,639,647.15  | 20.74% 0 |        | NA | 0            | \$0.        |
| Total     |                         | 311 | \$75,415,564.98  | 100% 0   | \$0.00 |    | 0            | <b>\$0.</b> |
| 31418QPD9 | BANK OF AMERICA,<br>N.A | 500 | \$131,657,763.87 | 52.59% 0 | \$0.00 | NA | 0            | \$0.        |

|           |                         | Г   |                  |          |          |    |   |             |
|-----------|-------------------------|-----|------------------|----------|----------|----|---|-------------|
|           | Unavailable             | 446 | \$118,668,258.09 |          | ·        | ·  | 0 | \$0.        |
| Total     |                         | 946 | \$250,326,021.96 | 100%     | 0 \$0.00 |    | 0 | \$0.        |
|           |                         |     |                  |          | 1        |    |   |             |
| 31418QPE7 | BANK OF AMERICA,<br>N.A | 387 | \$104,737,498.60 | 41.82%   | \$0.00   | NA | 0 | \$0         |
|           | Unavailable             | 549 | \$145,707,416.72 | 58.18%   | 0.00     | NA | 0 | \$0.        |
| Total     |                         | 936 | \$250,444,915.32 | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPF4 | BANK OF AMERICA,<br>N.A | 255 | \$68,708,589.39  | 68.47%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 113 | \$31,634,303.72  | 31.53%   | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 368 | \$100,342,893.11 | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPG2 | BANK OF AMERICA,<br>N.A | 302 | \$73,638,883.81  | 36.76%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 559 | \$126,685,019.60 | 63.24%   | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 861 | \$200,323,903.41 | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPH0 | BANK OF AMERICA,<br>N.A | 252 | \$16,468,120.15  | 65.24%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 131 | \$8,772,418.15   | 34.76%   | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 383 | \$25,240,538.30  | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPJ6 | BANK OF AMERICA,<br>N.A | 267 | \$26,371,330.94  | 54.53% ( | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 223 | \$21,989,718.56  | 45.47%   | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 490 | \$48,361,049.50  | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPK3 | BANK OF AMERICA,<br>N.A | 450 | \$93,237,783.34  | 46.57%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 537 | \$106,972,908.30 | 53.43%   | \$0.00   |    | _ | \$0.        |
| Total     |                         | 987 | \$200,210,691.64 | 100%     | \$0.00   |    | 0 | \$0.        |
| 31418QPL1 | BANK OF AMERICA,<br>N.A | 156 | \$61,819,621.60  | 30.9%    | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 379 | \$138,243,938.27 | 69.1%    | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 535 | \$200,063,559.87 | 100%     | \$0.00   |    | 0 | <b>\$0.</b> |
| 31418QPM9 | BANK OF AMERICA,<br>N.A | 268 | \$31,542,147.00  | 69.61%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 117 | \$13,767,359.04  | 30.39%   | \$0.00   | NA | 0 | \$0.        |
| Total     |                         | 385 | \$45,309,506.04  | 100%     | \$0.00   |    | 0 | <b>\$0.</b> |
| 31418QPN7 | BANK OF AMERICA,<br>N.A | 385 | \$52,919,248.78  | 69.05%   | \$0.00   | NA | 0 | \$0.        |
|           | Unavailable             | 171 | \$23,714,943.58  | 30.95%   | \$0.00   | NA | 0 | \$0.        |

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| Total     |                         | 556 | \$76,634,192.36 | 100%     | \$0.00 |    | )        | <b>\$0.</b>  |
|-----------|-------------------------|-----|-----------------|----------|--------|----|----------|--------------|
|           | DANK OF AMERICA         |     |                 | +        |        |    | <u> </u> |              |
| 31418QPP2 | BANK OF AMERICA,<br>N.A | 100 | \$6,587,276.95  | 54.4%    | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 82  | \$5,522,119.51  | 45.6%    | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 182 | \$12,109,396.46 | 100%     | \$0.00 |    | )        | <b>\$0.</b>  |
|           |                         |     |                 |          |        |    | <u> </u> |              |
| 31418QPQ0 | BANK OF AMERICA,<br>N.A | 500 | \$49,207,862.29 | 61.16%   | ·      | NA | )        | \$0.         |
|           | Unavailable             | 318 | \$31,255,067.35 | 38.84%   |        | NA | )        | \$0.         |
| Total     |                         | 818 | \$80,462,929.64 | 100%     | \$0.00 | (  | )        | <b>\$0.</b>  |
| 31418QPR8 | BANK OF AMERICA,<br>N.A | 245 | \$61,299,589.95 | 65.53% 0 | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 128 | \$32,238,182.03 | 34.47%   | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 373 | \$93,537,771.98 | 100%     |        |    | )        | \$0.         |
|           |                         |     |                 |          |        |    |          |              |
| 31418QPS6 | BANK OF AMERICA,<br>N.A | 41  | \$4,440,958.62  | 79.41%   | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 12  | \$1,151,449.31  | 20.59%   | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 53  | \$5,592,407.93  | 100%     | \$0.00 |    | )        | <b>\$0.</b>  |
| 31418QPT4 | BANK OF AMERICA,<br>N.A | 256 | \$14,633,648.31 | 80.81%   | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 58  | \$3,475,350.48  | 19.19%   | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 314 | \$18,108,998.79 | 100%     | \$0.00 |    | )        | <b>\$0.</b>  |
| 31418QPU1 | BANK OF AMERICA,<br>N.A | 207 | \$50,488,449.84 | 91.26%   | \$0.00 | NA |          | \$0.         |
|           | Unavailable             | 21  | \$4,834,312.51  | 8.74%    | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 228 | \$55,322,762.35 | 100%     | \$0.00 |    | )        | <b>\$0.</b>  |
| 31418QPV9 | BANK OF AMERICA,<br>N.A | 121 | \$16,627,295.14 | 91.48% 0 | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 11  | \$1,547,736.45  | 8.52%    | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 132 | \$18,175,031.59 | 100%     |        |    | )        | \$0.         |
|           |                         |     |                 |          |        |    |          |              |
| 31418QPW7 | BANK OF AMERICA,<br>N.A | 100 | \$28,589,982.55 | 97.37%   | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 3   | \$772,434.03    | 2.63%    |        | NA | )        | \$0.         |
| Total     |                         | 103 | \$29,362,416.58 | 100% 0   | \$0.00 |    | <u> </u> | <b>\$0</b> . |
| 31418QPX5 | BANK OF AMERICA,<br>N.A | 51  | \$8,341,466.41  | 96.18%   | \$0.00 | NA | )        | \$0.         |
|           | Unavailable             | 2   | \$331,744.62    | 3.82%    | \$0.00 | NA | )        | \$0.         |
| Total     |                         | 53  | \$8,673,211.03  |          |        |    | )        | \$0.         |

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| Г          | T                        | 1   | ı                    | Т        | т —     | <del></del> | $\overline{}$ |              |
|------------|--------------------------|-----|----------------------|----------|---------|-------------|---------------|--------------|
| 2141000042 | BANK OF AMERICA,         | 21  | <b>#2.614.170.65</b> | 02.72%   | , do 00 | 27.4        |               | φ0           |
| 31418QPY3  | N.A                      | 31  | \$3,614,178.65       | 83.72%   |         |             | 0             | \$0.         |
|            | Unavailable              | 6   | \$702,611.92         | 16.28%   |         | NA          | 0             | \$0.         |
| Total      |                          | 37  | \$4,316,790.57       | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QPZ0  | BANK OF AMERICA,<br>N.A  | 367 | \$102,519,546.97     | 51.13% 0 | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 361 | \$97,976,629.98      | 48.87%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 728 | \$200,496,176.95     | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QQA4  | BANK OF AMERICA,<br>N.A  | 17  | \$2,173,662.77       | 88.53%   | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 2   | \$281,510.56         | 11.47%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 19  | \$2,455,173.33       | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QQB2  | BANK OF AMERICA,<br>N.A  | 165 | \$38,020,095.44      | 74.98%   | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 46  | \$12,685,420.55      | 25.02%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 211 | \$50,705,515.99      | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QS20  | SUNTRUST<br>MORTGAGE INC | 61  | \$6,001,287.54       | 58.03% 0 | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 45  | \$4,340,122.59       | 41.97%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 106 | \$10,341,410.13      | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QS38  | SUNTRUST<br>MORTGAGE INC | 32  | \$3,828,300.21       | 62.04%   | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 20  | \$2,342,142.71       | 37.96%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 52  | \$6,170,442.92       | 100%     | \$0.00  |             | 0_            | \$0.         |
| 31418QS46  | SUNTRUST<br>MORTGAGE INC | 164 | \$44,116,840.73      | 63.64%   | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 93  | \$25,209,988.93      | 36.36%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 257 | \$69,326,829.66      | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QS53  | SUNTRUST<br>MORTGAGE INC | 144 | \$36,266,417.58      | 55.53% 0 | \$0.00  | NA          | 0             | \$0.         |
|            | Unavailable              | 105 | \$29,041,629.98      | 44.47%   | \$0.00  | NA          | 0             | \$0.         |
| Total      |                          | 249 | \$65,308,047.56      | 100%     | \$0.00  |             | 0             | \$0.         |
| 31418QS61  | SUNTRUST<br>MORTGAGE INC | 13  | \$3,091,690.42       | 55.47% 0 |         |             |               | \$0.         |
|            | Unavailable              | 9   | \$2,481,777.01       | 44.53%   |         |             | 0             | \$0.         |
| Total      |                          | 22  | \$5,573,467.43       | 100%     | \$0.00  |             | O             | <b>\$0</b> . |

|           | 1                        |     | -               |          |        |    |       |             |
|-----------|--------------------------|-----|-----------------|----------|--------|----|-------|-------------|
| 31418QS79 | SUNTRUST<br>MORTGAGE INC | 21  | \$4,878,639.05  | 67.6% (  | \$0.00 | NA | 0     | \$0.        |
|           | Unavailable              | 10  | \$2,338,053.17  | 32.4%    | \$0.00 | NA | 0     | \$0.        |
| Total     |                          | 31  | \$7,216,692.22  | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
|           |                          |     |                 |          |        |    | igdot |             |
| 31418QS87 | SUNTRUST<br>MORTGAGE INC | 158 | \$37,364,982.74 | 64.11%   | ·      | NA | 0     | \$0.        |
|           | Unavailable              | 77  | \$20,920,843.43 | 35.89% ( |        | NA | 0     | \$0.        |
| Total     |                          | 235 | \$58,285,826.17 | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QS95 | SUNTRUST<br>MORTGAGE INC | 159 | \$38,803,797.50 | 60.58%   | \$0.00 | NA | 0     | \$0.        |
|           | Unavailable              | 95  | \$25,252,493.01 | 39.42% ( |        | NA | 0     | \$0.        |
| Total     |                          | 254 | \$64,056,290.51 | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
|           |                          |     |                 |          | 1      |    |       |             |
| 31418QSS3 | SUNTRUST<br>MORTGAGE INC | 202 | \$38,953,381.41 | 74.39% ( | \$0.00 | NA | 0     | \$0.        |
|           | Unavailable              | 77  | \$13,411,194.87 | 25.61%   | 1 1    | NA | 0     | \$0.        |
| Total     |                          | 279 | \$52,364,576.28 | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QST1 | SUNTRUST                 | 135 | \$35,178,963.52 | 51.31% ( | \$0.00 | NA | 0     | \$0.        |
| 51410Q511 | MORTGAGE INC             |     | · ·             |          |        |    |       |             |
|           | Unavailable              | 118 | \$33,377,065.12 | 48.69% ( |        | NA | 0     | \$0.        |
| Total     |                          | 253 | \$68,556,028.64 | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QSU8 | SUNTRUST<br>MORTGAGE INC | 185 | \$49,089,679.68 | 71.48%   | \$0.00 | NA | 0     | \$0.        |
|           | Unavailable              | 70  | \$19,588,790.48 | 28.52% ( | \$0.00 | NA | 0     | \$0.        |
| Total     |                          | 255 | \$68,678,470.16 | 100%     | \$0.00 |    | 0     | \$0.        |
| 31418QSV6 | SUNTRUST<br>MORTGAGE INC | 72  | \$4,899,368.46  |          |        | NA |       | \$0.        |
|           | Unavailable              | 14  | \$1,004,766.76  | 17.02%   |        | NA |       | \$0.        |
| Total     |                          | 86  | \$5,904,135.22  | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QSW4 | SUNTRUST<br>MORTGAGE INC | 11  | \$581,192.93    | 49.97% ( | \$0.00 | NA | 0     | \$0.        |
|           | Unavailable              | 12  | \$581,919.53    | 50.03%   | \$0.00 | NA | 0     | \$0.        |
| Total     |                          | 23  | \$1,163,112.46  | 100%     | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QSX2 | SUNTRUST<br>MORTGAGE INC | 11  | \$1,117,663.17  | 91.09% ( |        | NA | 4     | \$0.        |
|           | Unavailable              | 1   | \$109,388.36    | 8.91% (  | 1 1    | NA | 0     | \$0.        |
| Total     |                          | 12  | \$1,227,051.53  | 100% (   | \$0.00 |    | 0     | <b>\$0.</b> |
| 31418QSY0 | SUNTRUST                 | 6   | \$834,063.69    | 66.86% ( | \$0.00 | NA | 0     | \$0.        |

|           | MORTGAGE INC             |     |                 |          |        |    |   |     |
|-----------|--------------------------|-----|-----------------|----------|--------|----|---|-----|
|           | Unavailable              | 3   | \$413,506.39    | 33.14% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 9   | \$1,247,570.08  | 100% 0   | \$0.00 | Į. | 0 | \$0 |
|           | GY 17 YED Y 16 E         |     |                 |          |        |    |   |     |
| 31418QSZ7 | SUNTRUST<br>MORTGAGE INC | 57  | \$3,689,846.25  | 64.71% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 30  | \$2,011,880.61  | 35.29% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 87  | \$5,701,726.86  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QT29 | SUNTRUST<br>MORTGAGE INC | 23  | \$5,969,468.00  | 29.82% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 38  | \$14,051,506.25 | 70.18% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 61  | \$20,020,974.25 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QTA1 | SUNTRUST<br>MORTGAGE INC | 143 | \$28,738,736.94 | 56.62% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 92  | \$22,017,818.33 | 43.38% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 235 | \$50,756,555.27 | 100% 0   | \$0.00 |    | 0 | \$0 |
|           |                          |     |                 |          |        |    |   |     |
| 31418QTB9 | SUNTRUST<br>MORTGAGE INC | 10  | \$5,319,341.89  | 41.79% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 13  | \$7,410,263.95  | 58.21% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 23  | \$12,729,605.84 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QTC7 | SUNTRUST<br>MORTGAGE INC | 6   | \$1,426,720.79  | 87.78% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 1   | \$198,669.22    | 12.22% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 7   | \$1,625,390.01  | 100% 0   | \$0.00 | Į. | 0 | \$0 |
| 31418QTD5 | SUNTRUST<br>MORTGAGE INC | 91  | \$17,241,050.81 |          | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 52  | \$10,085,396.74 | 36.91% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 143 | \$27,326,447.55 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418QTE3 | SUNTRUST<br>MORTGAGE INC | 65  | \$4,026,603.36  | 69.12% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 27  | \$1,799,245.01  | 30.88% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 92  | \$5,825,848.37  | 100% 0   | \$0.00 | (  | 0 | \$0 |
| 31418QTF0 | SUNTRUST<br>MORTGAGE INC | 25  | \$1,570,744.82  | 62.75% 0 | \$0.00 | NA |   | \$0 |
|           | Unavailable              | 15  | \$932,556.05    | 37.25% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 40  | \$2,503,300.87  | 100% 0   | \$0.00 | (  | 0 | \$0 |
| 31418QTG8 | SUNTRUST<br>MORTGAGE INC | 15  | \$1,440,800.00  | 59.78% 0 | \$0.00 | NA | 0 | \$0 |

|           | Unavailable              | 10  | \$969,302.39    | 40.22% 0 | \$0.00 | NA 0 | .)           | \$0.         |
|-----------|--------------------------|-----|-----------------|----------|--------|------|--------------|--------------|
| Total     | - Churchia Car           | 25  | \$2,410,102.39  |          | \$0.00 |      | <b>)</b>     | \$0.         |
| 2033.2    |                          | 1   | T=7: -7         |          |        |      |              | -1           |
| 31418QTH6 | SUNTRUST<br>MORTGAGE INC | 5   | \$891,850.00    |          | \$0.00 | NA 0 | )            | \$0.         |
|           | Unavailable              | 19  | \$3,338,585.88  |          | \$0.00 | NA 0 | )            | \$0.         |
| Total     |                          | 24  | \$4,230,435.88  | 100% 0   | \$0.00 | 0    | <u> </u>     | <b>\$0.</b>  |
| 31418QTJ2 | SUNTRUST<br>MORTGAGE INC | 268 | \$55,637,614.96 |          | \$0.00 | NA 0 |              | \$0.         |
|           | Unavailable              | 198 | \$42,214,709.23 |          | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 466 | \$97,852,324.19 | 100% 0   | \$0.00 | 0    | <u> </u>     | <b>\$0.</b>  |
| 31418QTK9 | SUNTRUST<br>MORTGAGE INC | 63  | \$14,950,863.20 |          | \$0.00 | NA 0 |              | \$0.         |
|           | Unavailable              | 42  | \$9,312,664.21  | 38.38% 0 | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 105 | \$24,263,527.41 | 100% 0   | \$0.00 | 0    | <del> </del> | <b>\$0.</b>  |
| 31418QTM5 | SUNTRUST<br>MORTGAGE INC | 9   | \$2,727,581.22  | 34.02% 0 | \$0.00 | NA 0 |              | \$0.         |
|           | Unavailable              | 14  | \$5,290,335.68  | 65.98% 0 | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 23  | \$8,017,916.90  | 100% 0   | \$0.00 | 0    | <del> </del> | <b>\$0.</b>  |
| 31418QTN3 | SUNTRUST<br>MORTGAGE INC | 12  | \$3,063,398.81  | 61.04% 0 | \$0.00 | NA 0 | )            | \$0.         |
|           | Unavailable              | 6   | \$1,955,096.96  |          | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 18  | \$5,018,495.77  | 100% 0   | \$0.00 | 0    | <u> </u>     | <b>\$0.</b>  |
| 31418QTP8 | SUNTRUST<br>MORTGAGE INC | 18  | \$7,397,700.00  |          | \$0.00 | NA 0 |              | \$0.         |
|           | Unavailable              | 18  | \$8,640,410.00  |          | \$0.00 | NA 0 | _            | \$0.         |
| Total     |                          | 36  | \$16,038,110.00 | 100% 0   | \$0.00 | 0    | <u> </u>     | <b>\$0.</b>  |
| 31418QTQ6 | SUNTRUST<br>MORTGAGE INC | 6   | \$1,680,166.00  |          | \$0.00 | NA 0 |              | \$0.         |
|           | Unavailable              | 10  | \$3,322,004.77  | 66.41% 0 | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 16  | \$5,002,170.77  | 100% 0   | \$0.00 | 0    | <del> </del> | <b>\$0.</b>  |
| 31418QTR4 | SUNTRUST<br>MORTGAGE INC | 10  | \$2,895,446.25  | 57.81% 0 | \$0.00 | NA 0 | )            | \$0.         |
|           | Unavailable              | 5   | \$2,112,708.38  |          | \$0.00 | NA 0 |              | \$0.         |
| Total     |                          | 15  | \$5,008,154.63  | 100% 0   | \$0.00 | 0    | <u> </u>     | <b>\$0</b> . |
| 31418QTS2 | SUNTRUST<br>MORTGAGE INC | 16  | \$4,011,313.02  | 40.12% 0 | \$0.00 | NA 0 | )            | \$0.         |
|           | Unavailable              | 18  | \$5,985,733.11  | 59.88% 0 | \$0.00 | NA 0 | .)           | \$0.         |

| Total     |  | 34  | \$9,997,046.13  | 100%     | 0 \$0.00 |    | 0 | <b>\$0.</b> |
|-----------|--|-----|-----------------|----------|----------|----|---|-------------|
|           |  |     |                 |          |          |    | I |             |
| 31418QTT0 | SUNTRUST<br>MORTGAGE INC                   | 15  | \$2,838,370.00  | 28.35%   | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 23  | \$7,174,296.39  | 71.65%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |  | 38  | \$10,012,666.39 | 100%     | 0 \$0.00 |    | 0 | \$0         |
|           |  |     |                 |          |          |    | 1 |             |
| 31418QTU7 | SUNTRUST<br>MORTGAGE INC                   | 8   | \$3,036,449.84  | 30.29%   | ·        | NA | _ | \$0.        |
|           | Unavailable                                | 25  | \$6,989,145.38  | 69.71%   |          | NA | 0 | \$0.        |
| Total     |  | 33  | \$10,025,595.22 | 100%     | 90.00    | 1  | 0 | \$0.        |
| 31418QTV5 | SUNTRUST<br>MORTGAGE INC                   | 22  | \$7,269,950.00  | 36.28%   | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 32  | \$12,769,200.00 | 63.72%   | 0 \$0.00 | NA | 0 | \$0.        |
| Total     |  | 54  | \$20,039,150.00 | 100%     |          |    | 0 | \$0.        |
|           |  |     |                 |          |          |    | 1 |             |
| 31418QTW3 | SUNTRUST<br>MORTGAGE INC                   | 8   | \$3,216,600.00  | 32.15%   | ·        | NA |   | \$0.        |
|           | Unavailable                                | 16  | \$6,788,718.04  | 67.85%   | 1 1      | NA | 0 | \$0.        |
| Total     |  | 24  | \$10,005,318.04 | 100%     | 0 \$0.00 |    | 0 | \$0.        |
| 31418QTX1 | SUNTRUST<br>MORTGAGE INC                   | 13  | \$3,358,094.20  | 33.57% ( | ·        | NA |   | \$0.        |
|           | Unavailable                                | 16  | \$6,645,719.10  | 66.43%   | 1 1      | NA | 0 | \$0.        |
| Total     |  | 29  | \$10,003,813.30 | 100%     | 90.00    |    | 0 | \$0.        |
| 31418QTY9 | SUNTRUST<br>MORTGAGE INC                   | 79  | \$21,338,035.74 | 35.71% ( | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 115 | \$38,414,679.49 | 64.29%   |          | NA |   | \$0.        |
| Total     |  | 194 | \$59,752,715.23 | 100%     | 0 \$0.00 | 1  | 0 | \$0.        |
| 31418QTZ6 | SUNTRUST<br>MORTGAGE INC                   | 21  | \$4,893,570.75  | 32.57% ( | 0 \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 27  | \$10,130,782.68 |          |          | NA | 0 | \$0.        |
| Total     |  | 48  | \$15,024,353.43 | 100%     | 90.00    |    | 0 | \$0.        |
| 31418QV34 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$699,719.77    | 13.5% (  | ·        | NA |   | \$0.        |
|           | Unavailable                                | 73  | \$4,484,092.11  | 86.5%    | 1 1      | NA | 0 | \$0.        |
| Total     |  | 84  | \$5,183,811.88  | 100%     | 90.00    | 1  | 0 | \$0.        |
| 31418QV42 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$869,828.91    | 22.37% ( | ·        | NA |   | \$0.        |
|           | Unavailable                                | 31  | \$3,017,696.37  | 77.63% ( | 0 \$0.00 | NA | 0 | \$0.        |

| Total     |  | 40  | \$3,887,525.28  | 100% 0   | \$0.00 |    | 0 | \$0         |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
|           |  |     |                 |          |        |    |   |             |
| 31418QV59 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$465,434.66    | 19.91% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 16  | \$1,871,984.98  | 80.09% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 20  | \$2,337,419.64  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418QV67 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$1,386,861.68  | 38.08% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 17  | \$2,255,408.73  | 61.92% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 27  | \$3,642,270.41  | 100% 0   | \$0.00 | 1  | 0 | \$0.        |
| 31418QV75 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$1,133,624.30  | 31.72% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 15  | \$2,440,297.21  | 68.28% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 22  | \$3,573,921.51  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |     |                 |          |        |    |   |             |
| 31418QV83 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$600,573.38    | 11.63% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 70  | \$4,562,332.59  | 88.37% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 79  | \$5,162,905.97  | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418QV91 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$853,930.62    | 12.76% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 60  | \$5,840,814.53  | 87.24% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 69  | \$6,694,745.15  | 100% 0   | \$0.00 |    | 0 | \$0.        |
| 31418QWA7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$2,112,718.00  | 5.58% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 134 | \$35,733,222.33 | 94.42% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 142 | \$37,845,940.33 | 100% 0   | \$0.00 | (  | 0 | <b>\$0.</b> |
| 31418QWB5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26  | \$6,670,381.94  | 22.28% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                | 84  | \$23,270,621.87 | 77.72% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 110 | \$29,941,003.81 | 100% 0   | \$0.00 | (  | 0 | \$0.        |
| 31418QWC3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$3,203,300.71  | 51.2% 0  | \$0.00 | NA | 0 | \$0.        |

|           | Unavailable                                | 12  | \$3,053,326.96   | 48.8%     | \$0.00 | NA | 0 | \$0.         |
|-----------|--|-----|------------------|-----------|--------|----|---|--------------|
| Total     | Chavanable                                 | 24  | \$6,256,627.67   | 100%      |        |    | 0 | \$0          |
| Total     |  | 27  | ψ0,230,027.07    | 100 /6 (0 | ψ0.00  |    |   | Ψ            |
| 31418QWD1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$620,804.30     | 17.56%    | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                | 13  | \$2,913,616.66   | 82.44%    | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 16  | \$3,534,420.96   | 100%      | \$0.00 |    | 0 | \$0.         |
| 31418QWE9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$514,808.82     | 2.57% (   | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                | 32  | \$19,486,274.38  | 97.43%    | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 33  | \$20,001,083.20  | 100%      | \$0.00 |    | 0 | <b>\$0</b> . |
| 31418QWF6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 110 | \$30,323,413.63  | 20.33% (  | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                | 462 | \$118,828,450.28 | 79.67%    | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 572 | \$149,151,863.91 | 100%      | \$0.00 |    | 0 | \$0.         |
| 31418QWG4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$2,590,501.22   | 3.17%     |        | NA |   | \$0          |
|           | Unavailable                                | 299 | \$79,109,824.45  | 96.83% (  | t      | NA | _ | \$0.         |
| Total     |  | 309 | \$81,700,325.67  | 100%      | \$0.00 |    | 0 | \$0.         |
| 31418QWH2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32  | \$7,771,332.34   | 23.54% (  | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                | 124 | \$25,248,317.94  |           |        | NA | _ | \$0.         |
| Total     |  | 156 | \$33,019,650.28  | 100%      | \$0.00 |    | 0 | \$0.         |
| 31418QWJ8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 37  | \$11,853,649.38  | 44.31% (  | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable                                | 51  | \$14,896,801.34  | 55.69%    |        | NA | 0 | \$0.         |
| Total     |  | 88  | \$26,750,450.72  | 100%      | \$0.00 |    | 0 | <b>\$0.</b>  |
| 31418QWK5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,325,733.29   | 3.34% (   |        | NA |   | \$0.         |
|           | Unavailable                                | 184 | \$38,371,768.70  | 96.66%    |        | NA |   | \$0          |
| Total     |  | 192 | \$39,697,501.99  | 100%      | \$0.00 |    | 0 | \$0.         |
| 31418QWL3 | Unavailable                                | 9   | \$1,975,900.00   | 100%      | 1      | NA | 0 | \$0<br>\$0   |
| Total     |  | y   | \$1,975,900.00   | 100%      | \$0.00 |    | V | \$0.         |

| г т       |  |     |                  |          |        | - I | _ |             |
|-----------|--|-----|------------------|----------|--------|-----|---|-------------|
|           | FLAGSTAR CAPITAL                           |     |                  |          |        |     |   |             |
| 31418QWM1 | MARKETS<br>CORPORATION                     | 14  | \$3,264,525.55   | 14.99% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 82  | \$18,509,678.17  | 85.01% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 96  | \$21,774,203.72  | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
|           |  |     |                  |          |        |     |   |             |
| 31418QWN9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,110,487.58   | 4.25% 0  | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 129 | \$25,032,189.92  | 95.75% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 133 | \$26,142,677.50  | 100% 0   | \$0.00 | l   | 0 | <b>\$0.</b> |
|           |  |     |                  |          |        |     |   |             |
| 31418QWP4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$672,000.00     | 17.67% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 16  | \$3,130,074.83   | 82.33% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 19  | \$3,802,074.83   | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
|           |  |     |                  |          |        |     |   |             |
| 31418R2B6 | SUNTRUST<br>MORTGAGE INC                   | 15  | \$4,867,686.00   | 53.51% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 12  | \$4,228,750.00   | 46.49% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 27  | \$9,096,436.00   | 100% 0   | \$0.00 | (   | 0 | <b>\$0.</b> |
|           |  |     |                  |          |        |     | - |             |
| 31418R2C4 | SUNTRUST<br>MORTGAGE INC                   | 10  | \$4,053,550.00   | 65.53% 0 | ·      | NA  | - | \$0.        |
|           | Unavailable                                | 5   | \$2,132,000.00   | 34.47% 0 | 1      | NA  |   | \$0.        |
| Total     |  | 15  | \$6,185,550.00   | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
|           | SUNTRUST                                   |     |                  |          |        |     | - |             |
| 31418R2D2 | MORTGAGE INC                               | 17  | \$4,015,863.09   | 40.12% 0 | ·      | NA  |   | \$0.        |
|           | Unavailable                                | 21  | \$5,992,674.17   | 59.88% 0 |        | NA  | 0 | \$0.        |
| Total     |  | 38  | \$10,008,537.26  | 100% 0   | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418R4T5 | BANK OF AMERICA,<br>N.A                    | 43  | \$13,384,889.77  | 6.68% 0  | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 714 | \$187,033,001.43 | 93.32% 0 | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 757 | \$200,417,891.20 | 100% 0   | 1      |     | 0 | <b>\$0.</b> |
|           |  |     | , ,              |          |        |     |   |             |
| 31418R4U2 | BANK OF AMERICA,<br>N.A                    | 26  | \$15,309,351.18  | 30.35% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable                                | 59  | \$35,141,455.62  | 69.65% 0 |        | NA  | 0 | \$0.        |
| Total     |  | 85  | \$50,450,806.80  | 100% 0   | \$0.00 | ļ   | 0 | <b>\$0.</b> |
|           |  |     |                  |          |        |     |   |             |
| 31418R4V0 | BANK OF AMERICA,<br>N.A                    | 55  | \$14,268,055.56  | 28.29% 0 |        | NA  | - | \$0.        |
|           | Unavailable                                | 132 | \$36,168,583.73  | 71.71% 0 | \$0.00 | NA  | 0 | \$0.        |

| Total     |                         | 187 | \$50,436,639.29 | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
|-----------|-------------------------|-----|-----------------|----------|--------|-----|----------|-------------|
|           |                         |     |                 |          |        |     |          |             |
| 31418R4W8 | BANK OF AMERICA,<br>N.A | 2   | \$539,884.46    | 41.95%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 3   | \$747,064.58    | 58.05%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 5   | \$1,286,949.04  | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
|           |                         |     |                 |          |        |     |          |             |
| 31418R4X6 | BANK OF AMERICA,<br>N.A | 3   | \$712,418.59    | 25.96%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 7   | \$2,032,309.18  | 74.04%   | 1 1    | NA  | 0        | \$0.        |
| Total     |                         | 10  | \$2,744,727.77  | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
| 31418R4Y4 | BANK OF AMERICA,<br>N.A | 5   | \$1,446,819.70  | 32.26%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 10  | \$3,038,232.29  | 67.74%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 15  | \$4,485,051.99  | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
|           |                         |     |                 |          |        |     |          |             |
| 31418R4Z1 | BANK OF AMERICA,<br>N.A | 17  | \$2,236,313.91  | 58.19% ( | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 13  | \$1,607,135.93  | 41.81%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 30  | \$3,843,449.84  | 100% 0   | \$0.00 | (   | 0        | <b>\$0.</b> |
| 31418R5A5 | Unavailable             | 1   | \$63,356.69     | 100% 0   | \$0.00 | NA  | 0        | \$0.        |
| Total     | Chavanable              | 1   | \$63,356.69     | 100% 0   |        | IVA | n        | \$0.        |
| lotai     |                         | 1   | φυσ,σσυ.υγ      | 100 /6 0 | φυ.υυ  |     | <u> </u> | ψ <b>υ.</b> |
| 31418R5B3 | BANK OF AMERICA,<br>N.A | 34  | \$4,358,882.36  | 26.78%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 83  | \$11,919,376.96 | 73.22%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 117 | \$16,278,259.32 | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
| 31418R5C1 | BANK OF AMERICA,<br>N.A | 26  | \$3,345,791.25  | 33.88%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 48  | \$6,529,084.86  | 66.12%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 74  | \$9,874,876.11  | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
|           | DANK OF AMERICA         |     |                 |          |        |     |          |             |
| 31418R5D9 | BANK OF AMERICA,<br>N.A | 10  | \$2,440,523.75  | 24.19%   | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 25  | \$7,650,312.05  | 75.81%   |        | NA  | 0        | \$0.        |
| Total     |                         | 35  | \$10,090,835.80 | 100% 0   | \$0.00 |     | 0        | <b>\$0.</b> |
| 31418R5E7 | BANK OF AMERICA,<br>N.A | 3   | \$640,100.00    | 4.23% 0  | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable             | 50  | \$14,494,248.79 | 95.77%   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                         | 53  | \$15,134,348.79 | 100%     | \$0.00 |     | 0        | <b>\$0.</b> |
| 31418R5G2 |                         | 12  | \$3,140,350.00  | 20.78%   | \$0.00 | NA  | 0        | \$0.        |

|           | BANK OF AMERICA,<br>N.A |    |                 |          |                         |    |   |             |
|-----------|-------------------------|----|-----------------|----------|-------------------------|----|---|-------------|
|           | Unavailable             | 41 | \$11,970,950.00 | 79.22% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 53 | \$15,111,300.00 | 100% 0   | \$0.00                  |    | 0 | \$0.        |
| 31418R5H0 | BANK OF AMERICA,        | 15 | \$3,417,287.98  | 22.59% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | N.A<br>Unavailable      | 44 | \$11,710,258.31 | 77.41% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     | Ollavallable            | 59 | \$15,127,546.29 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | 0 | \$0.        |
|           |                         |    | . , ,           |          |                         |    |   |             |
| 31418R5J6 | BANK OF AMERICA,<br>N.A | 2  | \$297,500.00    | 27.21% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable             | 6  | \$795,900.00    | 72.79% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 8  | \$1,093,400.00  | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
|           | BANK OF AMERICA,        |    |                 |          |                         |    | + |             |
| 31418R5K3 | N.A                     | 8  | \$1,510,213.76  | 54.69% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable             | 5  | \$1,251,300.63  | 45.31% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 13 | \$2,761,514.39  | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
|           |                         |    |                 |          |                         |    | + |             |
| 31418R5L1 | BANK OF AMERICA,<br>N.A | 13 | \$2,894,000.00  | 28.66% 0 | \$0.00                  | NA |   | \$0.        |
|           | Unavailable             | 28 | \$7,203,528.00  | 71.34% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 41 | \$10,097,528.00 | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418R5M9 | BANK OF AMERICA,<br>N.A | 14 | \$3,722,038.46  | 24.64% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable             | 37 | \$11,383,503.32 | 75.36% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 51 | \$15,105,541.78 | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418R5N7 | BANK OF AMERICA,<br>N.A | 6  | \$707,100.00    | 22.62% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable             | 16 | \$2,418,797.96  | 77.38% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 22 | \$3,125,897.96  | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
|           |                         |    |                 |          |                         |    |   |             |
| 31418R5P2 | BANK OF AMERICA,<br>N.A | 5  | \$1,052,466.56  | 56.5% 0  | \$0.00                  | NA |   | \$0.        |
|           | Unavailable             | 4  | \$810,200.00    | 43.5% 0  | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 9  | \$1,862,666.56  | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418R5Q0 | BANK OF AMERICA,<br>N.A | 11 | \$1,599,878.79  | 32.24% 0 | \$0.00                  | NA | 0 | \$0.        |
|           | Unavailable             | 18 | \$3,361,966.77  | 67.76% 0 | \$0.00                  | NA | 0 | \$0.        |
| Total     |                         | 29 | \$4,961,845.56  | 100% 0   | \$0.00                  |    | 0 | <b>\$0.</b> |
| 31418R5R8 | BANK OF AMERICA,        | 8  | \$2,122,278.49  | 14.03% 0 | \$0.00                  | NA | 0 | \$0.        |

|           | N.A                     |     |                  |          |        | [1]  |             |
|-----------|-------------------------|-----|------------------|----------|--------|------|-------------|
|           | Unavailable             | 49  | \$12,999,894.00  | 85.97% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 57  | \$15,122,172.49  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5S6 | BANK OF AMERICA,<br>N.A | 7   | \$1,198,800.00   | 34.32% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 14  | \$2,293,998.86   | 65.68% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 21  | \$3,492,798.86   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5T4 | BANK OF AMERICA,<br>N.A | 1   | \$103,000.00     | 9.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 6   | \$1,038,310.39   | 90.98% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 7   | \$1,141,310.39   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5U1 | BANK OF AMERICA,<br>N.A | 8   | \$991,734.00     | 34.79% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 14  | \$1,858,606.10   |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 22  | \$2,850,340.10   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5V9 | BANK OF AMERICA,<br>N.A | 14  | \$3,402,582.29   | 22.5% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 42  | \$11,721,028.27  | 77.5% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 56  | \$15,123,610.56  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5W7 | BANK OF AMERICA,<br>N.A | 6   | \$633,000.00     | 49.94% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 6   | \$634,550.00     |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 12  | \$1,267,550.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418R5X5 | BANK OF AMERICA,<br>N.A | 190 | \$48,798,546.82  | 96.67% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 7   | \$1,679,151.61   | 3.33% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 197 | \$50,477,698.43  | 100% 0   | \$0.00 | 0    | \$0.        |
| ļ         |                         |     |                  |          |        |      |             |
| 31418R5Y3 | BANK OF AMERICA,<br>N.A | 9   | \$1,630,816.88   | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 9   | \$1,630,816.88   | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| ļ         |                         |     |                  |          |        |      |             |
| 31418R5Z0 | BANK OF AMERICA,<br>N.A | 12  | \$1,496,393.20   | 97.43% 0 | \$0.00 | NA 0 | \$0.        |
| <b>,</b>  | Unavailable             | 1   | \$39,471.03      | 2.57% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 13  | \$1,535,864.23   | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418R6A4 | BANK OF AMERICA,<br>N.A | 92  | \$22,771,380.67  | 18.12% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 358 | \$102,931,977.48 | 81.88% 0 | \$0.00 | NA 0 | \$0.        |

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| Total     |                         | 450 | \$125,703,358.15 | 100% 0   | \$0.00 |    | 0                  | \$0 |
|-----------|-------------------------|-----|------------------|----------|--------|----|--------------------|-----|
|           |                         |     |                  |          |        |    | $oldsymbol{\perp}$ |     |
| 31418R6B2 | BANK OF AMERICA,<br>N.A | 8   | \$2,433,400.00   | 24.14% 0 | ·      | NA | 0                  | \$0 |
|           | Unavailable             | 27  | \$7,646,525.00   | 75.86% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 35  | \$10,079,925.00  | 100% 0   | \$0.00 |    | 0                  | \$0 |
|           |                         |     |                  |          |        |    | +                  |     |
| 31418R6C0 | BANK OF AMERICA,<br>N.A | 20  | \$4,792,464.00   | 23.78% 0 |        | NA |                    | \$0 |
|           | Unavailable             | 54  | \$15,363,300.00  | 76.22% 0 |        | NA | 0                  | \$0 |
| Total     |                         | 74  | \$20,155,764.00  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6F3 | BANK OF AMERICA,<br>N.A | 14  | \$5,299,801.42   | 10.52% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 138 | \$45,061,609.37  | 89.48% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 152 | \$50,361,410.79  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6G1 | BANK OF AMERICA,<br>N.A | 32  | \$11,328,796.88  | 22.51% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 137 | \$39,003,512.69  | 77.49% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 169 | \$50,332,309.57  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6H9 | BANK OF AMERICA,<br>N.A | 16  | \$4,779,638.05   | 9.49% 0  | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 160 | \$45,574,345.47  | 90.51% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 176 | \$50,353,983.52  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6J5 | BANK OF AMERICA,<br>N.A | 11  | \$3,445,706.69   | 34.24% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 22  | \$6,618,200.00   | 65.76% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 33  | \$10,063,906.69  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6K2 | BANK OF AMERICA,<br>N.A | 34  | \$8,269,004.15   | 32.77% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 56  | \$16,963,708.39  | 67.23% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 90  | \$25,232,712.54  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6L0 | BANK OF AMERICA,<br>N.A | 7   | \$1,597,160.00   | 15.85% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 29  | \$8,480,470.88   | 84.15% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 36  | \$10,077,630.88  | 100% 0   | \$0.00 |    | 0                  | \$0 |
| 31418R6M8 | BANK OF AMERICA,<br>N.A | 33  | \$8,958,334.80   | 17.79% 0 | \$0.00 | NA | 0                  | \$0 |
|           | Unavailable             | 137 | \$41,406,473.08  | 82.21% 0 | \$0.00 | NA | 0                  | \$0 |
| Total     |                         | 170 | \$50,364,807.88  | 100% 0   | \$0.00 |    | 0                  | \$0 |

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|           |                         | , , | Т                | 1        |         | 1   | -   |      |
|-----------|-------------------------|-----|------------------|----------|---------|-----|-----|------|
| 21410DCNC | BANK OF AMERICA,        | 4.0 | ф. (Q. (СД Q     | 02.50%   | , AO OO | 374 |     | Φ0   |
| 31418R6N6 | N.A                     | 48  | \$6,626,662.22   | 82.59% ( |         |     |     | \$0  |
|           | Unavailable             | 10  | \$1,396,800.00   | 17.41% ( | \$0.00  | NA  | 0   | \$0  |
| Total     |                         | 58  | \$8,023,462.22   | 100%     | \$0.00  |     | 0   | \$0  |
| 31418R6Q9 | BANK OF AMERICA,<br>N.A | 41  | \$11,404,255.15  | 34.72% ( | \$0.00  | NA  | 0   | \$0. |
|           | Unavailable             | 79  | \$21,441,855.70  | 65.28%   | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 120 | \$32,846,110.85  | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6R7 | BANK OF AMERICA,<br>N.A | 17  | \$4,634,804.00   | 15.31% ( | \$0.00  | NA  | 0   | \$0. |
|           | Unavailable             | 93  | \$25,630,445.95  | 84.69% ( | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 110 | \$30,265,249.95  | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6S5 | BANK OF AMERICA,<br>N.A | 20  | \$6,752,161.00   | 33.43% ( | \$0.00  | NA  | 0   | \$0. |
|           | Unavailable             | 43  | \$13,446,002.73  | 66.57%   | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 63  | \$20,198,163.73  | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6T3 | BANK OF AMERICA,<br>N.A | 20  | \$6,167,104.38   | 40.66% ( | \$0.00  | NA  | 0   | \$0  |
|           | Unavailable             | 36  | \$8,999,393.23   | 59.34% ( | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 56  | \$15,166,497.61  | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6U0 | BANK OF AMERICA,<br>N.A | 17  | \$4,629,178.68   | 25.86%   | \$0.00  | NA  | 0   | \$0  |
|           | Unavailable             | 52  | \$13,273,770.14  | 74.14%   | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 69  | \$17,902,948.82  | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6V8 | BANK OF AMERICA,<br>N.A | 126 | \$37,948,633.09  | 25.06%   | \$0.00  | NA  | 0   | \$0  |
|           | Unavailable             | 372 | \$113,482,986.16 | 74.94% ( | \$0.00  | NA  | 0   | \$0. |
| Total     |                         | 498 | \$151,431,619.25 | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6W6 | BANK OF AMERICA,<br>N.A | 11  | \$3,000,400.00   | 59.5% (  | ·       |     | 0   | \$0  |
|           | Unavailable             | 9   | \$2,041,905.00   | 40.5%    | 1       | NA  | 0   | \$0. |
| Total     |                         | 20  | \$5,042,305.00   | 100%     | \$0.00  |     | 0   | \$0. |
| 31418R6X4 | BANK OF AMERICA,<br>N.A | 14  | \$3,950,555.00   | 29.39% ( | ·       |     | 0   | \$0  |
|           | Unavailable             | 30  | \$9,493,514.94   | 70.61%   |         |     | 0   | \$0. |
| Total     |                         | 44  | \$13,444,069.94  | 100%     | \$0.00  |     | 0   | \$0. |
| ]         |                         |     |                  |          |         |     | - 1 |      |

|           |                         | 1   |                 |        | 1  | 1  | _       |             |
|-----------|-------------------------|-----|-----------------|--------|--|----|---------|-------------|
| 31418R6Y2 | BANK OF AMERICA,<br>N.A | 1   | \$200,000.00    | 9.85%  | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 7   | \$1,831,000.00  | 90.15% | 00.00  | NA | 0       | \$0.        |
| Total     |                         | 8   | \$2,031,000.00  | 100%   | 0 \$0.00   |    | 0       | <b>\$0.</b> |
|           | D 1377 OF 13 (FD)(G)    |     |                 |        | + +  |    |         |             |
| 31418R6Z9 | BANK OF AMERICA,<br>N.A | 2   | \$202,075.00    | 4.18%  | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 16  | \$4,635,700.00  | 95.82% |  | NA | 0       | \$0.        |
| Total     |                         | 18  | \$4,837,775.00  | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
| 31418R7D7 | BANK OF AMERICA,<br>N.A | 10  | \$2,669,850.00  | 10.57% | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 74  | \$22,577,907.45 | 89.43% | 00.00  | NA | 0       | \$0.        |
| Total     |                         | 84  | \$25,247,757.45 | 100%   | 0 \$0.00   |    | 0       | <b>\$0.</b> |
|           |                         |     |                 |        | -  |    |         |             |
| 31418R7E5 | BANK OF AMERICA,<br>N.A | 14  | \$4,476,631.00  | 17.74% | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 73  | \$20,752,406.06 | 82.26% | 0 \$0.00   | NA | 0       | \$0.        |
| Total     |                         | 87  | \$25,229,037.06 | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
|           |                         |     |                 |        | <del>                                     </del> |    |         |             |
| 31418R7F2 | BANK OF AMERICA,<br>N.A | 34  | \$9,530,321.00  | 18.9%  | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 134 | \$40,893,949.47 | 81.1%  | 00.00  | NA | 0       | \$0.        |
| Total     |                         | 168 | \$50,424,270.47 | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
|           |                         |     |                 |        | 1  |    |         |             |
| 31418R7G0 | BANK OF AMERICA,<br>N.A | 97  | \$24,134,409.47 | 31.9%  | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 177 | \$51,527,556.71 | 68.1%  | 0 \$0.00   | NA | 0       | \$0.        |
| Total     |                         | 274 | \$75,661,966.18 | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
| 31418R7H8 | BANK OF AMERICA,<br>N.A | 15  | \$3,084,725.67  | 29.14% | 0 \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 27  | \$7,500,374.93  | 70.86% | \$0.00   | NA | 0       | \$0.        |
| Total     |                         | 42  | \$10,585,100.60 | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
|           |                         |     |                 |        |  |    | igspace |             |
| 31418R7J4 | BANK OF AMERICA,<br>N.A | 20  | \$6,662,585.00  | 26.42% | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 66  | \$18,554,926.36 | 73.58% | \$0.00   | NA | 0       | \$0.        |
| Total     |                         | 86  | \$25,217,511.36 | 100%   | \$0.00   |    | 0       | <b>\$0.</b> |
| 31418R7K1 | BANK OF AMERICA,<br>N.A | 12  | \$3,335,193.00  | 33.13% | \$0.00   | NA | 0       | \$0.        |
|           | Unavailable             | 24  | \$6,730,744.00  | 66.87% | \$0.00   | NA | 0       | \$0.        |
| Total     |                         | 36  | \$10,065,937.00 | 100%   | 90.00  |    | 0       | <b>\$0.</b> |
| 31418R7L9 | BANK OF AMERICA,        | 6   | \$1,138,504.67  | 83.04% | 0 \$0.00   | NA | 0       | \$0.        |

| Available  ANCO BILBAO ZCAYA AGENTARIA ERTO RICO  IRD FEDERAL VINGS AND LOAN  ANCO BILBAO ZCAYA AGENTARIA ERTO RICO | 1<br>7<br>4<br>4<br>134<br>134   | \$232,500.00<br>\$1,371,004.67<br>\$562,403.28<br>\$562,403.28<br>\$25,001,257.45<br>\$25,001,257.45                        | 16.96% 0 100% 0  100% 0  100% 0  100% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA   | 0<br>0<br>0   | \$0.<br><b>\$0</b> .   |
|---|--|---|--|--|--|---|--|
| ZCAYA GENTARIA ERTO RICO  IRD FEDERAL VINGS AND LOAN  INCO BILBAO ZCAYA GENTARIA                                    | 4<br>4<br>134<br>134   | \$562,403.28<br>\$562,403.28<br>\$25,001,257.45   | 100% 0 100% 0 100% 0   | \$0.00<br><b>\$0.00</b><br>\$0.00  | NA   | 0   | \$0.   |
| ZCAYA GENTARIA ERTO RICO  IRD FEDERAL VINGS AND LOAN  INCO BILBAO ZCAYA GENTARIA                                    | 134<br>134   | <b>\$562,403.28</b><br>\$25,001,257.45  | 100% 0<br>100% 0   | <b>\$0.00</b><br>\$0.00  | NA   | 0   |  |
| NCO BILBAO<br>ZCAYA   | 134<br>134   | \$25,001,257.45   | 100% 0   | \$0.00   | NA   | 0   | <b>\$0.</b>  |
| NCO BILBAO<br>ZCAYA   | 134  |   |  |  |  |   | \$0.   |
| ZCAYA<br>GENTARIA   |  | \$25,001,257.45   | 100% 0   | \$0.00   |  | ۸   |  |
| ZCAYA<br>GENTARIA   | 3  |   | <del></del>  | I  | Ī  | 0   | \$0.   |
|   | L  | \$650,616.79  | 100% 0   | \$0.00   | NA   | 0   | \$0.   |
| 1   | 3  | \$650,616.79  | 100% 0   | \$0.00   |  | 0   | \$0.   |
| NCO BILBAO<br>ZCAYA<br>GENTARIA<br>ERTO RICO  | 4  | \$1,291,993.63  | 100% 0   | \$0.00   | NA   | 0   | \$0.   |
|   | 4  | \$1,291,993.63  | 100% 0   | \$0.00   |  | 0   | \$0.   |
| NCO BILBAO<br>ZCAYA<br>GENTARIA<br>ERTO RICO  | 4  | \$950,316.21  | 100% 0   | \$0.00   | NA   | 0   | \$0.   |
|   | 4  | \$950,316.21  | 100% 0   | \$0.00   |  | 0   | \$0.   |
| ETLIFE BANK, NA   | 12   | \$1,077,302.95<br>\$390.830.00  |  | \$0.00<br>\$0.00   |  | -   | \$0.<br>\$0.   |
| 1vanaore  | 17   | \$1,468,132.95  | 100% 0   | \$0.00   | 1112   | 0   | \$0  |
| S CITIZENS, NA  | 64<br><b>64</b>  | \$6,400,176.18<br><b>\$6,400,176.18</b>   | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0<br><b>\$0</b>  |
| S CITIZENS. NA  | 40   | \$2 742.736.12  | 100% 0   | \$0.00   | NA   | 0   | \$0.   |
| 5 0111111111111111111111111111111111111   | 40   | \$2,742,736.12  | 100% 0   | \$0.00   |  |   | \$0  |
| S CITIZENS, NA  | 18   | \$2,062,389.68  | 100% 0   | \$0.00   |  |   | \$0  |
|   | 18   | \$2,062,389.68  | 100% 0   | \$0.00   |  | 0   | \$0  |
| S CITIZENS. NA  | 305  | \$69,798,099.74   | 100% 0   | \$0.00   |  | _   | \$0<br><b>\$0</b>  |
|   | ZCAYA GENTARIA ERTO RICO  ZTLIFE BANK, NA available  S CITIZENS, NA S CITIZENS, NA | ZCAYA GENTARIA ERTO RICO  4  ZTLIFE BANK, NA 12 available 5  17  S CITIZENS, NA 64  S CITIZENS, NA 40 40  S CITIZENS, NA 18 | ZCAYA GENTARIA ERTO RICO  4 \$950,316.21  ZTLIFE BANK, NA 12 \$1,077,302.95  available 5 \$390,830.00  17 \$1,468,132.95  S CITIZENS, NA 64 \$6,400,176.18  64 \$6,400,176.18  S CITIZENS, NA 40 \$2,742,736.12  40 \$2,742,736.12  S CITIZENS, NA 18 \$2,062,389.68  S CITIZENS, NA 305 \$69,798,099.74 | A \$950,316.21 100% 0  CTLIFE BANK, NA 12 \$1,077,302.95 73.38% 0  EAVA  EAVA  EAVA  EAVA  CENTARIA  EAVA  EAV | ZCAYA<br>GENTARIA<br>ERTO RICO       4       \$950,316.21       100% 0       \$0.00         ZTLIFE BANK, NA       12       \$1,077,302.95       73.38% 0       \$0.00         available       5       \$390,830.00       26.62% 0       \$0.00         17       \$1,468,132.95       100% 0       \$0.00         S CITIZENS, NA       64       \$6,400,176.18       100% 0       \$0.00         S CITIZENS, NA       40       \$2,742,736.12       100% 0       \$0.00         S CITIZENS, NA       40       \$2,742,736.12       100% 0       \$0.00         S CITIZENS, NA       18       \$2,062,389.68       100% 0       \$0.00         S CITIZENS, NA       18       \$2,062,389.68       100% 0       \$0.00         S CITIZENS, NA       305       \$69,798,099.74       100% 0       \$0.00 | A \$950,316.21 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 \$0.00 NA available 5 \$390,830.00 26.62% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 40 \$2,742,736.12 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 18 \$2,062,389.68 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 18 \$2,062,389.68 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 305 \$69,798,099.74 100% 0 \$0.00 NA | ZCAYA GENTARIA ERTO RICO  4 \$950,316.21 100% 0 \$0.00 NA 0  ZTLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 \$0.00 NA 0  available 5 \$390,830.00 26.62% 0 \$0.00 NA 0  17 \$1,468,132.95 100% 0 \$0.00 NA 0  S CITIZENS, NA 64 \$6,400,176.18 100% 0 \$0.00 NA 0  64 \$6,400,176.18 100% 0 \$0.00 NA 0  S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 NA 0  S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 NA 0  S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 NA 0  S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 NA 0  S CITIZENS, NA 305 \$69,798,099.74 100% 0 \$0.00 NA 0 |

|           |                          | $\Box$ |                  |          |        |      |              |
|-----------|--------------------------|--------|------------------|----------|--------|------|--------------|
| 31418RCQ2 | RBS CITIZENS, NA         | 62     | \$12,065,070.00  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 62     | \$12,065,070.00  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RCR0 | RBS CITIZENS, NA         | 71     | \$13,552,810.41  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 71     | \$13,552,810.41  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418RDA6 | METLIFE BANK, NA         | 12     | \$6,588,350.00   | 64.39% 0 | \$0.00 | NA 0 | \$0.         |
| 31410KDA0 | Unavailable              | 7      | \$3,643,000.00   | 35.61% 0 | \$0.00 | NA 0 | \$0.<br>\$0. |
| Total     |                          | 19     | \$10,231,350.00  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418RDB4 | METLIFE BANK, NA         | 7      | \$1,772,551.95   | 80.96% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 1      | \$417,000.00     |          | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 8      | ,                | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418RDC2 | METLIFE BANK, NA         | 7      | \$2,262,299.00   | 51.29% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 5      | \$2,148,250.00   | 48.71% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 12     | \$4,410,549.00   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RDE8 | METLIFE BANK, NA         | 15     | \$4,770,829.00   | 20.43% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 37     | \$18,578,025.00  | 79.57% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 52     | \$23,348,854.00  | 100% 0   | \$0.00 | 0    | \$0.         |
| 31418RF22 | WELLS FARGO<br>BANK, N.A | 118    | \$73,169,996.77  | 73.11% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 41     | \$26,913,501.01  | 26.89% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 159    | \$100,083,497.78 | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RF30 | WELLS FARGO<br>BANK, N.A | 34     | \$22,810,587.19  | 45.54% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 41     | \$27,276,508.81  | 54.46% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 75     | \$50,087,096.00  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RF97 | WELLS FARGO<br>BANK, N.A | 35     | \$22,949,157.17  | 45.65% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 45     | \$27,318,911.82  | 54.35% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 80     | \$50,268,068.99  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RFW6 | WELLS FARGO<br>BANK, N.A | 81     | \$28,673,358.00  | 71.55% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 37     | \$11,401,577.00  | 28.45% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |                          | 118    | \$40,074,935.00  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31418RFX4 | WELLS FARGO<br>BANK, N.A | 231    | \$78,946,775.28  | 92.14% 0 | \$0.00 | NA 0 | \$0.         |
|           | Unavailable              | 18     | \$6,737,587.27   | 7.86% 0  | \$0.00 | NA 0 | \$0.         |

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| Total     |                          | 249 | \$85,684,362.55 | 100%     | \$0.00 |    | 0   | \$0. |
|-----------|--------------------------|-----|-----------------|----------|--------|----|-----|------|
|           |                          |     |                 |          |        |    |     |      |
| 31418RFY2 | WELLS FARGO<br>BANK, N.A | 135 | \$43,027,419.82 | 71.22%   | \$0.00 | NA | )   | \$0  |
|           | Unavailable              | 50  | \$17,388,852.71 | 28.78%   | \$0.00 | NA | )   | \$0  |
| Total     |                          | 185 | \$60,416,272.53 | 100%     | \$0.00 | (  | 0   | \$0  |
|           |                          |     |                 |          |        |    |     |      |
| 31418RFZ9 | WELLS FARGO<br>BANK, N.A | 40  | \$29,032,434.13 | 58.01%   |        | NA | )   | \$0. |
|           | Unavailable              | 29  | \$21,016,843.29 | 41.99% ( |        | NA | )   | \$0. |
| Total     |                          | 69  | \$50,049,277.42 | 100%     | \$0.00 | (  | 0   | \$0. |
|           | WELL GEARGO              |     |                 | +        |        |    |     |      |
| 31418RG21 | WELLS FARGO<br>BANK, N.A | 92  | \$15,113,378.87 | 87.88%   |        | NA | -   | \$0. |
| <u> </u>  | Unavailable              | 13  | \$2,084,447.07  | 12.12% ( |        | NA | )   | \$0  |
| Total     |                          | 105 | \$17,197,825.94 | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RG39 | WELLS FARGO<br>BANK, N.A | 33  | \$7,062,299.56  | 92.36% ( | \$0.00 | NA | )   | \$0. |
| <b>'</b>  | Unavailable              | 2   | \$583,806.16    | 7.64% (  | \$0.00 | NA | )   | \$0. |
| Total     |                          | 35  | \$7,646,105.72  | 100%     |        |    | 0   | \$0. |
|           |                          |     |                 |          |        |    |     |      |
| 31418RG47 | WELLS FARGO<br>BANK, N.A | 229 | \$59,807,530.42 | 69.44%   | \$0.00 | NA | )   | \$0. |
|           | Unavailable              | 93  | \$26,316,257.27 | 30.56%   | \$0.00 | NA | )   | \$0. |
| Total     |                          | 322 | \$86,123,787.69 | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RG54 | WELLS FARGO<br>BANK, N.A | 19  | \$6,454,901.76  | 58.04% ( | \$0.00 | NA | )   | \$0. |
| <b>'</b>  | Unavailable              | 13  | \$4,666,000.00  | 41.96% ( | \$0.00 | NA | )   | \$0. |
| Total     |                          | 32  | \$11,120,901.76 | 100%     |        |    | )   | \$0. |
|           |                          |     |                 |          |        |    |     |      |
| 31418RG62 | WELLS FARGO<br>BANK, N.A | 114 | \$34,736,690.84 | 100%     | \$0.00 | NA | )   | \$0. |
| Total     |                          | 114 | \$34,736,690.84 | 100%     | \$0.00 |    | 0   | \$0. |
|           |                          |     |                 |          |        |    |     |      |
| 31418RG70 | WELLS FARGO<br>BANK, N.A | 37  | \$11,213,457.30 | 50.89%   | ·      | NA | )   | \$0. |
|           | Unavailable              | 43  | \$10,821,120.74 | 49.11% ( |        | NA | T T | \$0. |
| Total     |                          | 80  | \$22,034,578.04 | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RG88 | WELLS FARGO<br>BANK, N.A | 33  | \$2,178,213.94  | 36.35%   | \$0.00 | NA | )   | \$0. |
|           | Unavailable              | 56  | \$3,814,742.85  | 63.65%   | \$0.00 | NA | )   | \$0  |
| Total     |                          | 89  | \$5,992,956.79  | 100%     | 1      |    | 0   | \$0. |
|           |                          |     |                 |          |        |    |     |      |

| 31418RG96   | WELLS FARGO              | 115   | \$67,523,702.00                               | 70.82% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|-------------|--------------------------|-------|---|---------------------------|-------------------------|------|--------|-------------|
|             | BANK, N.A<br>Unavailable | 47    | \$27,824,900.00                               | 29.18% 0                  | \$0.00                  | NA   |        | \$0.        |
| Total       | Unavanable               | 162   | \$27,824,900.00<br>\$95,348,602.00            | 100% 0                    | \$0.00<br><b>\$0.00</b> | INA  | 0<br>0 | \$0.        |
| 10tai       |                          | 102   | φ <i>϶Ͻ϶</i> Ϳ϶υ <sub>϶</sub> υυ <i>Δ</i> .υυ | 100 /0 0                  | φυ•υυ                   |      |        | φυ.         |
| 31418RGA3   | WELLS FARGO<br>BANK, N.A | 36    | \$23,849,915.80                               | 47.29% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 41    | \$26,580,826.76                               | 52.71% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 77    | \$50,430,742.56                               | 100% 0                    | \$0.00                  |      | 0      | \$0.        |
| 31418RGB1   | WELLS FARGO<br>BANK, N.A | 272   | \$67,227,151.07                               | 43.62% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 341   | \$86,902,299.46                               | 56.38% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 613   | \$154,129,450.53                              | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 21.1107.000 | WELLS FARGO              |       | <b>***</b>                                    | <b>7</b> 0.1 <b>7</b> 7.0 | 40.00                   | 27.1 | 0      | 40          |
| 31418RGC9   | BANK, N.A                | 177   | \$39,145,359.86                               | 50.15% 0                  | \$0.00                  | NA   |        | \$0.        |
| _           | Unavailable              | 205   | \$38,907,226.65                               | 49.85% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 382   | \$78,052,586.51                               | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGD7   | WELLS FARGO<br>BANK, N.A | 455   | \$75,755,404.91                               | 38.19% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 723   | \$122,604,542.34                              | 61.81% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 1,178 | \$198,359,947.25                              | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGE5   | WELLS FARGO<br>BANK, N.A | 518   | \$81,375,277.18                               | 50.19% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 518   | \$80,767,297.14                               | 49.81% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 1,036 | \$162,142,574.32                              | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGF2   | WELLS FARGO<br>BANK, N.A | 24    | \$4,664,589.35                                | 50.45% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 25    | \$4,582,196.27                                | 49.55% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 49    | \$9,246,785.62                                | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGG0   | WELLS FARGO<br>BANK, N.A | 23    | \$4,360,420.21                                | 54.39% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 17    | \$3,655,873.72                                | 45.61% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 40    | \$8,016,293.93                                | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGH8   | WELLS FARGO<br>BANK, N.A | 7     | \$1,222,725.53                                | 24.65% 0                  | \$0.00                  | NA   | 0      | \$0.        |
|             | Unavailable              | 20    | \$3,738,137.19                                | 75.35% 0                  | \$0.00                  | NA   | 0      | \$0.        |
| Total       |                          | 27    | \$4,960,862.72                                | 100% 0                    | \$0.00                  |      | 0      | <b>\$0.</b> |
| 31418RGJ4   | WELLS FARGO              | 12    | \$1,698,220.59                                | 29.41% 0                  | \$0.00                  | NA   | 0      | \$0.        |

|           | BANK, N.A                |        |                    |          |        |      |      |
|-----------|--------------------------|--------|--------------------|----------|--------|------|------|
|           | Unavailable              | 23     | \$4,075,186.12     | 70.59% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 35     | \$5,773,406.71     | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RGK1 | WELLS FARGO<br>BANK, N.A | 4      | \$1,133,848.33     | 40.63% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable              | 7      | \$1,657,089.11     | 59.37% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 11     | \$2,790,937.44     | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGL9 | WELLS FARGO<br>BANK, N.A | 1      | \$144,829.76       | 10.12% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 11     | . , ,              | 89.88% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 12     | \$1,430,755.73     | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGM7 | WELLS FARGO<br>BANK, N.A | 3      | \$423,123.04       | 37.57% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 6      | \$703,154.44       | 62.43% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 9      | \$1,126,277.48     | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGN5 | WELLS FARGO<br>BANK, N.A | 1      | \$179,778.67       | 11.47% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 5      | ' ' '              | 88.53% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                          | 6      | \$1,566,912.19     | 100% 0   | \$0.00 | 0    | \$0. |
| 31418RGP0 | WELLS FARGO<br>BANK, N.A | 2      | \$313,252.23       | 22.87% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 5      | \$1,056,697.38     | 77.13% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 7      | \$1,369,949.61     | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGQ8 | WELLS FARGO<br>BANK, N.A | 66     | \$6,474,885.96     | 50.99% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 63     | \$6,222,631.23     | 49.01% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 129    | \$12,697,517.19    | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGR6 | WELLS FARGO<br>BANK, N.A | 74     | \$9,921,871.36     | 78.64% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              | 20     | \$2,695,304.89     | 21.36% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 94     | \$12,617,176.25    | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGS4 | WELLS FARGO<br>BANK, N.A |        | \$1,732,159,235.97 | 46.26% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable              |        | \$2,012,422,944.90 | 53.74% 0 | \$0.00 | NA 0 | \$0  |
| Total     |                          | 12,683 | \$3,744,582,180.87 | 100% 0   | \$0.00 | 0    | \$0  |
| 31418RGT2 | WELLS FARGO<br>BANK, N.A | 175    | \$11,609,280.19    | 62.71% 0 | \$0.00 | NA 0 | \$0. |

|           | Unavailable              | 102   | \$6,903,150.36     | 37.29% 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|--------------------------|-------|--------------------|----------|--------|----|---|-------------|
| Total     |                          | 277   | \$18,512,430.55    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RGU9 | WELLS FARGO<br>BANK, N.A | 269   | \$26,426,501.32    | 72.03% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 104   | \$10,260,095.54    | 27.97% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 373   | \$36,686,596.86    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RGV7 | WELLS FARGO<br>BANK, N.A | 618   | \$81,214,142.84    | 81.45% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 143   | \$18,501,978.04    | 18.55% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 761   | \$99,716,120.88    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RGW5 | WELLS FARGO<br>BANK, N.A | 4,317 | \$1,196,105,591.15 | 81.01% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 856   | \$280,391,338.44   | 18.99% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 5,173 | \$1,476,496,929.59 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RGX3 | WELLS FARGO<br>BANK, N.A | 94    | \$5,676,530.17     | 76.84% 0 | \$0.00 | NA | 0 | \$0.        |
| _         | Unavailable              | 28    | \$1,711,144.60     | 23.16% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 122   | \$7,387,674.77     | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RGY1 | WELLS FARGO<br>BANK, N.A | 85    | \$8,396,435.79     | 49.27% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 88    | \$8,644,650.74     | 50.73% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 173   | \$17,041,086.53    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RGZ8 | WELLS FARGO<br>BANK, N.A | 84    | \$11,126,750.81    | 89.44% 0 | ·      | NA |   | \$0.        |
| _         | Unavailable              | 10    | \$1,313,568.61     |          |        | NA | _ | \$0.        |
| Total     |                          | 94    | \$12,440,319.42    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           | WELLS FARGO              |       |                    |          |        |    | + |             |
| 31418RH79 | BANK, N.A                | 3     | \$763,001.00       | 6.51% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 51    | \$10,966,304.57    | 93.49% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 54    | \$11,729,305.57    | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |                          |       |                    |          |        |    |   |             |
| 31418RH87 | WELLS FARGO<br>BANK, N.A | 2     | \$302,488.53       | 3.11% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 41    | \$9,409,367.97     | 96.89% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                          | 43    | \$9,711,856.50     | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RHA2 | WELLS FARGO<br>BANK, N.A | 279   | \$156,169,776.85   | 80.25% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable              | 75    | \$38,442,298.80    | 19.75% 0 | \$0.00 | NA | 0 | \$0.        |

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| Total     |                          | 354   | \$194,612,075.65 | 100% 0   | \$0.00 |    | 0 | \$0 |
|-----------|--------------------------|-------|------------------|----------|--------|----|---|-----|
|           |                          |       |                  |          |        |    |   |     |
| 31418RHB0 | WELLS FARGO<br>BANK, N.A | 23    | \$4,667,664.45   | 36.05% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 34    | \$8,279,223.61   | 63.95% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 57    | \$12,946,888.06  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHC8 | WELLS FARGO<br>BANK, N.A | 66    | \$4,058,938.89   | 44.97% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 77    | \$4,967,658.60   | 55.03% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 143   | \$9,026,597.49   | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHD6 | WELLS FARGO<br>BANK, N.A | 226   | \$21,189,928.64  | 50.77% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 214   | \$20,547,035.59  | 49.23% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 440   | \$41,736,964.23  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHE4 | WELLS FARGO<br>BANK, N.A | 1,925 | \$477,513,430.46 | 48.44% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 2,024 | \$508,239,432.77 | 51.56% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 3,949 | \$985,752,863.23 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHF1 | WELLS FARGO<br>BANK, N.A | 435   | \$24,712,366.76  | 68.46% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 202   | \$11,384,574.19  | 31.54% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 637   | \$36,096,940.95  | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHG9 | WELLS FARGO<br>BANK, N.A | 836   | \$78,195,173.18  | 77.11% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 248   | \$23,211,427.35  | 22.89% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 1,084 | \$101,406,600.53 | 100% 0   | \$0.00 | I  | 0 | \$0 |
| 31418RHH7 | WELLS FARGO<br>BANK, N.A | 770   | \$99,120,668.44  | 75.96% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 242   | \$31,377,625.25  | 24.04% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 1,012 | \$130,498,293.69 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHJ3 | WELLS FARGO<br>BANK, N.A | 1,256 | \$299,200,495.96 | 71.8% 0  | \$0.00 | NA |   | \$0 |
|           | Unavailable              | 476   | \$117,505,146.56 |          | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 1,732 | \$416,705,642.52 | 100% 0   | \$0.00 |    | 0 | \$0 |
| 31418RHK0 | WELLS FARGO<br>BANK, N.A | 55    | \$3,648,563.32   | 62.42% 0 | \$0.00 | NA | 0 | \$0 |
|           | Unavailable              | 32    | \$2,196,432.06   | 37.58% 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                          | 87    | \$5,844,995.38   | 100% 0   | \$0.00 |    | 0 | \$0 |

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| 1         | <u> </u>                           |       |   |          | _      | 1  |     |      |
|-----------|------------------------------------|-------|---|----------|--------|----|-----|------|
|           |                                    |       |   |          |        |    |     |      |
| 31418RHL8 | WELLS FARGO<br>BANK, N.A           | 21    | \$2,690,389.11                          | 72.11%   | \$0.00 | NA | 0   | \$0  |
|           | Unavailable                        | 8     | \$1,040,510.79                          | 27.89% ( | \$0.00 | NA | 0   | \$0  |
| Total     |                                    | 29    | \$3,730,899.90                          | 100%     | \$0.00 |    | 0   | \$0  |
|           | WELLGEARGO                         |       |   |          |        |    | H   |      |
| 31418RHM6 | WELLS FARGO<br>BANK, N.A           | 32    | \$6,256,423.45                          | 82.57%   | ·      |    | H   | \$0  |
|           | Unavailable                        | 6     | \$1,321,064.96                          | 17.43% ( | \$0.00 | NA | 0   | \$0  |
| Total     |                                    | 38    | \$7,577,488.41                          | 100%     | \$0.00 |    | 0   | \$0  |
| 31418RHT1 | WELLS FARGO<br>BANK, N.A           | 597   | \$178,592,391.07                        | 35.51% ( | \$0.00 | NA | 0   | \$0. |
|           | Unavailable                        | 1,000 | \$324,286,364.14                        | 64.49% ( | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 1,597 | \$502,878,755.21                        | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RJJ1 | Unavailable                        | 49    | \$11,607,111.55                         | 100% (   | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 49    | \$11,607,111.55                         | 100%     | -      |    | 0   | \$0. |
|           |                                    |       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          |        |    |     |      |
| 31418RJK8 | Unavailable                        | 36    | \$8,069,791.89                          | 100% (   | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 36    | \$8,069,791.89                          | 100%     | \$0.00 |    | 0   | \$0. |
|           |                                    |       |   |          |        |    |     |      |
| 31418RL25 | HSBC MORTGAGE<br>CORPORATION (USA) | 10    | \$2,000,200.00                          | 100%     | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 10    | \$2,000,200.00                          | 100%     | \$0.00 |    | 0   | \$0. |
|           |                                    |       |   |          |        |    |     |      |
| 31418RL33 | HSBC MORTGAGE<br>CORPORATION (USA) | 14    | \$2,000,183.78                          | 100%     | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 14    | \$2,000,183.78                          | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RL41 | HSBC MORTGAGE<br>CORPORATION (USA) | 13    | \$2,299,868.91                          | 100% (   | \$0.00 | NA | 0   | \$0. |
| Total     | · · ·                              | 13    | \$2,299,868.91                          | 100%     | \$0.00 |    | 0   | \$0. |
|           |                                    |       |   |          |        |    | 4   |      |
| 31418RL58 | HSBC MORTGAGE<br>CORPORATION (USA) | 7     | \$1,300,554.01                          | 100%     | \$0.00 | NA | 0   | \$0. |
| Total     |                                    | 7     | \$1,300,554.01                          | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RLC3 | HSBC MORTGAGE<br>CORPORATION (USA) | 17    | \$2,219,903.24                          | 100% (   |        | NA | 0   | \$0. |
| Total     |                                    | 17    | \$2,219,903.24                          | 100%     | \$0.00 |    | 0   | \$0. |
| 31418RLD1 | HSBC MORTGAGE                      | 27    | \$2,652,970.46                          | 100% (   | \$0.00 | NA | 0   | \$0. |
|           | CORPORATION (USA)                  |       |   |          |        |    | 4   |      |
| Total     |                                    | 27    | \$2,652,970.46                          | 100%     | \$0.00 |    | U   | \$0. |
|           |                                    |       |   |          |        |    | 1 1 |      |

|           |                                    |     |                 | 1       | 1      |     |   |             |
|-----------|------------------------------------|-----|-----------------|---------|--------|-----|---|-------------|
| 31418RLE9 | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$1,109,850.00  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 11  | \$1,109,850.00  | 100% 0  | \$0.00 | (   | 0 | \$0.        |
|           | HSBC MORTGAGE                      |     |                 |         |        |     |   |             |
| 31418RLF6 | CORPORATION (USA)                  | 18  | \$1,109,173.68  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 18  | \$1,109,173.68  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
| 21410DLC4 | HSBC MORTGAGE                      | 1.7 | ¢1 0/2 0/0 71   | 1000/ 0 | ¢0.00  | NIA | 0 | ΦΩ          |
| 31418RLG4 | CORPORATION (USA)                  | 17  | \$1,063,969.71  | 100% 0  |        |     | _ | \$0.        |
| Total     |                                    | 17  | \$1,063,969.71  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418RLH2 | HSBC MORTGAGE<br>CORPORATION (USA) | 15  | \$2,455,501.74  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     | Control (Con)                      | 15  | \$2,455,501.74  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
|           | HSBC MORTGAGE                      |     |                 |         |        |     |   |             |
| 31418RLJ8 | CORPORATION (USA)                  | 9   | \$1,502,350.00  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 9   | \$1,502,350.00  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418RLK5 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$7,000,431.93  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     | CORTOR/THOIV (CON)                 | 28  | \$7,000,431.93  | 100% 0  | \$0.00 | (   | 0 | \$0.        |
|           | Han a Monta A at                   |     |                 |         |        |     |   |             |
| 31418RLL3 | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$4,534,700.33  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 8   | \$4,534,700.33  | 100% 0  | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418RLM1 | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$6,500,074.92  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 26  | \$6,500,074.92  | 100% 0  | \$0.00 |     | 0 | <b>\$0.</b> |
| 31418RLN9 | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$5,000,394.94  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     | COR ORTHOLY (CD11)                 | 18  | \$5,000,394.94  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
|           | Han a Monta A at                   |     |                 |         |        |     |   |             |
| 31418RLP4 | HSBC MORTGAGE<br>CORPORATION (USA) | 54  | \$10,000,537.00 | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 54  | \$10,000,537.00 | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
| 31418RLQ2 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$4,684,287.72  | 100% 0  | \$0.00 | NA  | 0 | \$0.        |
| Total     |                                    | 17  | \$4,684,287.72  | 100% 0  | \$0.00 | (   | 0 | <b>\$0.</b> |
|           | HSBC MORTGAGE                      |     |                 |         |        |     |   |             |
| 31418RLR0 | CORPORATION (USA)                  | 8   | \$4,812,142.20  | 100% 0  | \$0.00 |     |   | \$0.        |
| Total     |                                    | 8   | \$4,812,142.20  | 100% 0  | \$0.00 |     | 0 | <b>\$0.</b> |

|           | <del></del>                        |                |   |                           |                         |           |                     |
|-----------|------------------------------------|----------------|---|---------------------------|-------------------------|-----------|---------------------|
| 31418RLS8 | HSBC MORTGAGE<br>CORPORATION (USA) | 8              | \$2,021,390.09                                | 100% 0                    | \$0.00                  | NA 0      | \$0.                |
| Total     |                                    | 8              | \$2,021,390.09                                | 100% 0                    | \$0.00                  | 0         | \$0.                |
| 31418RLT6 | HSBC MORTGAGE<br>CORPORATION (USA) | 17             | \$4,000,300.00                                | 100% 0                    | \$0.00                  | NA 0      | \$0.                |
| Total     |                                    | 17             | \$4,000,300.00                                | 100% 0                    | \$0.00                  | 0         | \$0.                |
| 31418RLU3 | HSBC MORTGAGE<br>CORPORATION (USA) | 4              | \$2,487,818.03                                | 100% 0                    | \$0.00                  | NA 0      |                     |
| Total     |                                    | 4              | \$2,487,818.03                                | 100% 0                    | \$0.00                  | 0         | \$0.                |
| 31418RLV1 | HSBC MORTGAGE<br>CORPORATION (USA) | 28             | \$6,922,358.00                                |                           | \$0.00                  | NA 0      |                     |
| Total     |                                    | 28             | \$6,922,358.00                                | 100% 0                    | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418RLW9 | HSBC MORTGAGE<br>CORPORATION (USA) | 6              | \$1,358,358.37                                | 100% 0                    | \$0.00                  | NA 0      | \$0.                |
| Total     |                                    | 6              | \$1,358,358.37                                | 100% 0                    | \$0.00                  | 0         | \$0.                |
| 31418RLX7 | HSBC MORTGAGE<br>CORPORATION (USA) | 14             | \$2,473,040.77                                | 100% 0                    | \$0.00                  | NA 0      | \$0.                |
| Total     |                                    | 14             | \$2,473,040.77                                | 100% 0                    | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418RLY5 | HSBC MORTGAGE<br>CORPORATION (USA) | 30             | \$5,000,170.92                                | 100% 0                    | \$0.00                  | NA 0      | \$0.                |
| Total     |                                    | 30             | \$5,000,170.92                                | 100% 0                    | \$0.00                  | 0         | <b>\$0.</b>         |
| 31418RLZ2 | HSBC MORTGAGE<br>CORPORATION (USA) | 7              | \$4,234,649.33                                | 100% 0                    | \$0.00                  | NA 0      |                     |
| Total     |                                    | 7              | \$4,234,649.33                                | 100% 0                    | \$0.00                  | 0         | \$0.                |
| 31418RP21 | BANK OF AMERICA,<br>N.A            | 173            | \$16,964,329.39                               | 54.35% 0                  | \$0.00                  | NA 0      | \$0.                |
|           | Unavailable                        | 144            | \$14,246,254.38                               |                           | \$0.00                  | NA 0      | 1                   |
| Total     |                                    | 317            | \$31,210,583.77                               | 100% 0                    | \$0.00                  | U         | \$0.                |
| 31418RP39 | BANK OF AMERICA,<br>N.A            | 1,685          | \$500,248,402.98                              | 50.02% 0                  | \$0.00                  | NA 0      |                     |
| Total     | Unavailable                        | 1,765          | \$499,759,842.00<br><b>\$1,000,008,244.98</b> | 49.98% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0      | \$0.<br><b>\$0.</b> |
| Total     |                                    | <b>3,720</b> q | p1,000,000,4 i ii> 0                          | 100 /                     | ΨΟ•ΟΟ                   |           | ψυ                  |
| 31418RP47 | BANK OF AMERICA,<br>N.A            | 60             | , ,   |                           | \$0.00                  | NA 0      |                     |
| Total     | Unavailable                        | 4<br><b>64</b> | \$1,406,600.00<br><b>\$19,028,269.00</b>      | 7.39% 0<br>100% 0         | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | 1                   |

|           |   | 1   | I                |          | Г      | 1  | 1 |              |
|-----------|---|-----|------------------|----------|--------|----|---|--------------|
| 31418RP54 | BANK OF AMERICA,<br>N.A   | 167 | \$50,430,328.90  | 100% 0   | \$0.00 | NA | 0 | \$0.         |
| Total     | IV.A  | 167 | \$50,430,328.90  | 100% 0   | \$0.00 |    | 0 | \$0.         |
|           |   |     |                  |          |        |    |   |              |
| 31418RP62 | BANK OF AMERICA,<br>N.A   | 9   | \$5,634,137.00   | 22.27% 0 | \$0.00 | NA | 0 | \$0          |
|           | Unavailable   | 32  | \$19,666,146.13  | 77.73% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 41  | \$25,300,283.13  | 100% 0   | \$0.00 | 1  | 0 | \$0.         |
| 31418RP70 | BANK OF AMERICA,<br>N.A   | 606 | \$162,381,390.95 | 64.86% 0 | \$0.00 | NA | 0 | \$0          |
| _         | Unavailable   | 304 | \$87,974,497.95  | 35.14% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 910 | \$250,355,888.90 | 100% 0   | \$0.00 | (  | 0 | <b>\$0</b> . |
| 31418RP88 | BANK OF AMERICA,<br>N.A   | 8   | \$2,898,511.30   | 91.78% 0 | \$0.00 | NA | 0 | \$0.         |
|           | Unavailable   | 1   | \$259,728.54     | 8.22% 0  | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 9   | \$3,158,239.84   | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418RP96 | BANK OF AMERICA,<br>N.A   | 39  | \$10,872,536.74  | 97.36% 0 | ·      | NA | - | \$0.         |
| TD 4 1    | Unavailable   |     | \$294,691.90     | 2.64% 0  |        | NA | _ | \$0.         |
| Total     |   | 41  | \$11,167,228.64  | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418RPG0 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 13  | \$2,954,000.00   | 100% 0   | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 13  | \$2,954,000.00   | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418RPH8 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 37  | \$7,276,675.00   | 85.1% 0  |        | NA |   | \$0.         |
|           | Unavailable   | 8   | \$1,273,750.00   | 14.9% 0  |        | NA | 0 | \$0.         |
| Total     |   | 45  | \$8,550,425.00   | 100% 0   | \$0.00 |    | 0 | \$0.         |
| 31418RPK1 | BANK OF AMERICA,<br>N.A   | 77  | \$4,042,354.13   | 73.1% 0  |        | NA | 0 | \$0          |
|           | Unavailable   | 25  | \$1,487,511.99   | 26.9% 0  |        | NA | 0 | \$0          |
| Total     |   | 102 | \$5,529,866.12   | 100% 0   | \$0.00 |    | 0 | \$0          |
| 31418RPL9 | BANK OF AMERICA,<br>N.A   | 13  | \$1,236,516.72   | 71.6% 0  | \$0.00 | NA | 0 | \$0          |
|           | Unavailable   | 5   | \$490,527.13     | 28.4% 0  | \$0.00 | NA | _ | \$0.         |
| Total     |   | 18  | \$1,727,043.85   | 100% 0   | \$0.00 |    | 0 | \$0.         |

|           |                         |     | <del></del>      |          |        |      | $\overline{}$ |             |
|-----------|-------------------------|-----|------------------|----------|--------|------|---------------|-------------|
|           | BANK OF AMERICA,        |     |                  |          |        |      |               | 1.0         |
| 31418RPM7 | N.A                     | 23  | \$5,408,009.42   | 76.95% 0 | ·      | NA   |               | \$0.        |
|           | Unavailable             | 7   | \$1,619,702.20   |          |        | NA   | 0             | \$0.        |
| Total     |                         | 30  | \$7,027,711.62   | 100% 0   | \$0.00 |      | 0             | <b>\$0.</b> |
| 31418RPN5 | BANK OF AMERICA,<br>N.A | 17  | \$1,196,100.56   | 100% 0   | \$0.00 | NA   | 0             | \$0.        |
| Total     |                         | 17  | \$1,196,100.56   | 100% 0   | \$0.00 |      | 0             | \$0.        |
| 31418RPP0 | BANK OF AMERICA,<br>N.A | 26  | \$5,892,668.00   | 76.43% 0 | ·      | NA   |               | \$0.        |
|           | Unavailable             | 10  | \$1,817,475.90   | 23.57% 0 |        | NA   | 0             | \$0.        |
| Total     |                         | 36  | \$7,710,143.90   | 100% 0   | \$0.00 |      | 0             | <b>\$0.</b> |
| 31418RPQ8 | BANK OF AMERICA,<br>N.A | 81  | \$4,992,006.94   | 90.69% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 8   | \$512,191.94     | 9.31% 0  |        | NA   | 0             | \$0.        |
| Total     |                         | 89  | \$5,504,198.88   | 100% 0   | \$0.00 |      | 0             | <b>\$0.</b> |
| 31418RPR6 | BANK OF AMERICA,<br>N.A | 43  | \$4,173,632.05   | 91.87% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 4   | \$369,263.56     | 8.13% 0  | \$0.00 | NA   | 0             | \$0.        |
| Total     | Chavanaoic              | 47  | \$4,542,895.61   | 100% 0   |        | 1111 | 0             | \$0.        |
|           |                         |     | . , ,            |          |        |      | П             |             |
| 31418RPS4 | BANK OF AMERICA,<br>N.A | 148 | \$10,220,277.01  | 92.22% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 13  | \$862,507.83     |          |        | NA   |               | \$0.        |
| Total     |                         | 161 | \$11,082,784.84  | 100% 0   | \$0.00 |      | 0             | \$0.        |
| 31418RPT2 | BANK OF AMERICA,<br>N.A | 171 | \$16,843,406.43  | 83.37% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 34  | \$3,359,137.37   | 16.63% 0 |        | NA   | 0             | \$0.        |
| Total     |                         | 205 | \$20,202,543.80  | 100% 0   | \$0.00 |      | 0             | <b>\$0.</b> |
| 31418RPU9 | BANK OF AMERICA,<br>N.A | 56  | \$11,740,798.48  | 81.13% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 11  | \$2,730,882.22   | 18.87% 0 | \$0.00 | NA   | 0             | \$0.        |
| Total     |                         | 67  | \$14,471,680.70  | 100% 0   | \$0.00 |      | 0             | \$0.        |
| 31418RPV7 | BANK OF AMERICA,<br>N.A | 555 | \$152,958,933.52 | 76.28% 0 | \$0.00 | NA   | 0             | \$0.        |
|           | Unavailable             | 162 | \$47,573,416.86  |          |        | NA   | 0             | \$0.        |
| Total     |                         | 717 | \$200,532,350.38 | 100% 0   | \$0.00 |      | 0_            | <b>\$0.</b> |
| 31418RPW5 | BANK OF AMERICA,        | 101 | \$60,157,912.77  | 60.34% 0 | \$0.00 | NA   | 0             | \$0.        |

|           | N.A                     |     |                 |          |        |    |   |      |
|-----------|-------------------------|-----|-----------------|----------|--------|----|---|------|
|           | Unavailable             | 64  | \$39,546,480.76 | 39.66% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                         | 165 | \$99,704,393.53 | 100% 0   | \$0.00 |    | 0 | \$0  |
|           | OT 1.1 (TD)(G)          |     |                 |          |        |    | + |      |
| 31418RPX3 | BANK OF AMERICA,<br>N.A | 124 | \$14,581,759.40 | 38.06% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 201 | \$23,728,652.80 |          | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 325 | \$38,310,412.20 | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31418RPY1 | BANK OF AMERICA,<br>N.A | 174 | \$24,022,331.07 | 44.94% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 212 | \$29,435,618.65 | 55.06% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 386 | \$53,457,949.72 | 100% 0   | \$0.00 | _  | 0 | \$0. |
|           |                         |     |                 |          |        |    | _ |      |
| 31418RPZ8 | BANK OF AMERICA,<br>N.A | 78  | \$5,432,384.00  | 56.85% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 58  | \$4,122,649.40  | 43.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 136 | \$9,555,033.40  | 100% 0   | \$0.00 |    | 0 | \$0. |
|           | BANK OF AMERICA,        |     |                 |          |        |    | - |      |
| 31418RQ20 | N.A                     | 6   | \$782,739.87    | 75.24% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 2   | \$257,533.97    | 24.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 8   | \$1,040,273.84  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQ38 | BANK OF AMERICA,<br>N.A | 39  | \$2,518,957.54  | 63.54% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 21  | \$1,445,550.00  | 36.46% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 60  | \$3,964,507.54  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQ46 | BANK OF AMERICA,<br>N.A | 47  | \$5,985,397.06  | 90.85% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 5   | \$602,750.00    | 9.15% 0  | \$0.00 | NA | 0 | \$0  |
| Total     |                         | 52  | \$6,588,147.06  | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31418RQ53 | BANK OF AMERICA,<br>N.A | 63  | \$3,744,775.93  | 73.98% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 22  | \$1,317,183.48  | 26.02% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                         | 85  | \$5,061,959.41  | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31418RQ61 | BANK OF AMERICA,<br>N.A | 177 | \$46,640,021.80 | 62.77% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 96  | \$27,668,279.99 | 37.23% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                         | 273 | \$74,308,301.79 | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31418RQ79 | BANK OF AMERICA,<br>N.A | 53  | \$31,749,182.77 | 62.45% 0 | \$0.00 | NA | 0 | \$0  |

|            | Unavailable             | 31  | \$19,086,663.04 | 37.55% 0 | \$0.00   | NA | O        | \$0.        |
|------------|-------------------------|-----|-----------------|----------|--|----|----------|-------------|
| Total      | Onavanaoic              | 84  | \$50,835,845.81 | 100% 0   | 1 1  |    | 0        | \$0.        |
| Total      |                         | 04  | ψου,υσο,υποιοι  | 100 /6 0 | ψυ.υυ  |    |          | Ψ0•         |
| 31418RQ87  | BANK OF AMERICA,<br>N.A | 48  | \$4,685,459.00  | 92.32% 0 | \$0.00   | NA | 0        | \$0.        |
|            | Unavailable             | 4   | \$389,800.00    | 7.68% 0  | \$0.00   | NA | 0        | \$0.        |
| Total      | CHW / WHWC 12           | 52  | \$5,075,259.00  | 100% 0   | 1  |    | 0        | \$0.        |
|            |                         |     | <del></del>     | - *      | ,  |    | <u> </u> |             |
| 31418RQ95  | BANK OF AMERICA,<br>N.A | 6   | \$1,628,000.00  | 100% 0   | \$0.00   | NA | 0        | \$0.        |
| Total      |                         | 6   | \$1,628,000.00  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          |  |    | $\perp$  |             |
| 31418RQA2  | BANK OF AMERICA,<br>N.A | 37  | \$3,679,339.00  | 90.27% 0 | \$0.00   | NA | 0        | \$0.        |
|            | Unavailable             | 4   | \$396,640.49    | 9.73% 0  | \$0.00   | NA | 0        | \$0.        |
| Total      |                         | 41  | \$4,075,979.49  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          |  |    |          |             |
| 31418RQB0  | BANK OF AMERICA,<br>N.A | 33  | \$9,060,990.83  | 100% 0   | \$0.00   | NA | 0        | \$0.        |
| Total      |                         | 33  | \$9,060,990.83  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          |  |    |          |             |
| 31418RQC8  | BANK OF AMERICA,<br>N.A | 78  | \$21,137,141.03 | 91.49% 0 | \$0.00   | NA | 0        | \$0.        |
|            | Unavailable             | 9   | \$1,966,858.97  | 8.51% 0  | t  | NA | 0        | \$0.        |
| Total      |                         | 87  | \$23,104,000.00 | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          | <u> </u>   |    | _        |             |
| 31418RQD6  | BANK OF AMERICA,<br>N.A | 6   | \$942,270.22    | 85.29% 0 |  | NA |          | \$0.        |
|            | Unavailable             | 1   | \$162,500.00    | 14.71% 0 | 1  | NA | 0        | \$0.        |
| Total      |                         | 7   | \$1,104,770.22  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          | <u> </u>   |    | _        |             |
| 31418RQF1  | BANK OF AMERICA,<br>N.A | 87  | \$5,267,993.95  | 87.3% 0  |  | NA | 0        | \$0.        |
|            | Unavailable             | 13  | \$766,182.17    | 12.7% 0  | t  | NA |          | \$0.        |
| Total      |                         | 100 | \$6,034,176.12  | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
| 31418RQG9  | BANK OF AMERICA,        | 78  | \$18,326,023.70 | 90.76% 0 | \$0.00   | NA |          | \$0.        |
| 514101(QG) | N.A                     |     |                 |          | ,  |    |          |             |
|            | Unavailable             | 10  | \$1,864,912.01  | 9.24% 0  | 1  | NA | 0        | \$0.        |
| Total      |                         | 88  | \$20,190,935.71 | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            | DANIZ OF AMEDICA        |     |                 |          | <del>                                     </del> |    | +        |             |
| 31418RQH7  | BANK OF AMERICA,<br>N.A | 30  | \$10,077,433.95 | 100% 0   | \$0.00   | NA | 0        | \$0.        |
| Total      |                         | 30  | \$10,077,433.95 | 100% 0   | \$0.00   |    | 0        | <b>\$0.</b> |
|            |                         |     |                 |          |  |    | $\bot$   |             |
| 31418RQJ3  | BANK OF AMERICA,        | 15  | \$4,345,885.00  | 72.08% 0 | \$0.00   | NA | 0        | \$0.        |

|           | N.A                     |     |                  |          |        |    |   |      |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|------|
|           | Unavailable             | 8   | \$1,683,370.00   | 27.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 23  | \$6,029,255.00   | 100% 0   |        |    | 0 | \$0. |
| 31418RQK0 | BANK OF AMERICA,<br>N.A | 160 | \$47,616,597.67  | 67.99% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 83  | \$22,419,771.88  | 32.01% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 243 | \$70,036,369.55  | 100% 0   |        |    | 0 | \$0. |
| 31418RQL8 | BANK OF AMERICA,<br>N.A | 167 | \$19,666,750.55  | 78.39% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 46  | \$5,422,320.79   | 21.61% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 213 | \$25,089,071.34  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQM6 | BANK OF AMERICA,<br>N.A | 230 | \$31,691,938.41  | 68.61% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 105 | \$14,500,279.58  | 31.39% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 335 | \$46,192,217.99  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQN4 | BANK OF AMERICA,<br>N.A | 256 | \$65,236,547.16  | 72.23% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 92  | \$25,075,972.94  | 27.77% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 348 | \$90,312,520.10  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQP9 | BANK OF AMERICA,<br>N.A | 244 | \$15,734,264.98  | 71.08% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 95  | \$6,401,681.10   | 28.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 339 | \$22,135,946.08  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQQ7 | BANK OF AMERICA,<br>N.A | 430 | \$114,172,287.18 | 80.73% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 96  | \$27,257,196.02  | 19.27% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 526 | \$141,429,483.20 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQR5 | BANK OF AMERICA,<br>N.A | 99  | \$25,280,438.89  | 97.66% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 3   | \$605,150.00     | 2.34% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 102 | \$25,885,588.89  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQS3 | BANK OF AMERICA,<br>N.A | 211 | \$20,919,711.28  | 64.95% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 116 | \$11,287,475.48  | 35.05% 0 |        | NA | 0 | \$0  |
| Total     |                         | 327 | \$32,207,186.76  | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31418RQT1 | BANK OF AMERICA,<br>N.A | 59  | \$15,143,093.68  | 100% 0   | \$0.00 | NA | 0 | \$0. |

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| Total     |                         | 59    | \$15,143,093.68  | 100% 0   | \$0.00 |    | 0 | \$0  |
|-----------|-------------------------|-------|------------------|----------|--------|----|---|------|
|           |                         |       |                  |          |        |    |   |      |
| 31418RQU8 | BANK OF AMERICA,<br>N.A | 812   | \$220,808,009.15 | 88.15% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 100   | \$29,678,095.74  | 11.85% 0 |        | NA | 0 | \$0  |
| Total     |                         | 912   | \$250,486,104.89 | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31418RQV6 | BANK OF AMERICA,<br>N.A | 261   | \$73,554,554.88  | 77.1% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 76    | \$21,850,745.53  | 22.9% 0  |        | NA | 0 | \$0  |
| Total     |                         | 337   | \$95,405,300.41  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQW4 | BANK OF AMERICA,<br>N.A | 79    | \$5,399,440.22   | 67.79% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 37    | \$2,565,725.00   | 32.21% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 116   | \$7,965,165.22   | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQX2 | BANK OF AMERICA,<br>N.A | 827   | \$168,935,925.92 | 67.47% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 394   | \$81,440,893.86  | 32.53% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 1,221 | \$250,376,819.78 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQY0 | BANK OF AMERICA,<br>N.A | 7     | \$1,734,620.00   | 74.4% 0  | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 3     | \$596,711.90     | 25.6% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 10    | \$2,331,331.90   | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RQZ7 | BANK OF AMERICA,<br>N.A | 219   | \$63,503,031.10  | 73.52% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 89    | \$22,873,425.30  |          |        | NA | 0 | \$0. |
| Total     |                         | 308   | \$86,376,456.40  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RR29 | BANK OF AMERICA,<br>N.A | 121   | \$33,365,953.81  | 66.24% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 58    | \$17,007,576.80  | 33.76% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 179   | \$50,373,530.61  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31418RR37 | BANK OF AMERICA,<br>N.A | 240   | \$57,837,028.05  | 57.53% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 204   | \$42,698,308.27  | 42.47% 0 | 1      | NA | 0 | \$0  |
| Total     |                         | 444   | \$100,535,336.32 | 100% 0   | \$0.00 |    | 0 | \$0  |
| 31418RR45 | BANK OF AMERICA,<br>N.A | 73    | \$17,708,533.14  | 88.08% 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable             | 10    |                  | 11.92% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                         | 83    | \$20,105,254.54  | 100% 0   | \$0.00 |    | 0 | \$0  |

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|           |                         | 1     |                  |          | 1      |    |   |      |
|-----------|-------------------------|-------|------------------|----------|--------|----|---|------|
|           | DANK OF A SERVE         |       |                  |          |        |    | + |      |
| 31418RR52 | BANK OF AMERICA,<br>N.A | 101   | \$39,112,106.17  | 13.03%   | ·      | NA | 0 | \$0  |
|           | Unavailable             | 952   | \$261,046,502.66 | 86.97% ( | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 1,053 | \$300,158,608.83 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RR60 | BANK OF AMERICA,<br>N.A | 146   | \$14,291,196.33  | 56.71%   | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 111   | \$10,908,862.02  | 43.29%   | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 257   | \$25,200,058.35  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRA1 | BANK OF AMERICA,<br>N.A | 333   | \$69,465,050.53  | 69.15% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 159   | \$30,991,373.95  | 30.85%   | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 492   | \$100,456,424.48 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRB9 | BANK OF AMERICA,<br>N.A | 8     | \$2,109,226.00   | 49.06%   | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 9     | \$2,190,092.00   | 50.94%   | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 17    | \$4,299,318.00   | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRC7 | BANK OF AMERICA,<br>N.A | 507   | \$144,563,651.74 | 72.3% (  | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 203   | \$55,374,396.34  | 27.7%    | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 710   | \$199,938,048.08 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRD5 | BANK OF AMERICA,<br>N.A | 45    | \$8,977,344.85   | 70.94% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 19    | \$3,677,040.00   | 29.06%   | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 64    | \$12,654,384.85  | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRE3 | BANK OF AMERICA,<br>N.A | 174   | \$42,736,999.27  | 42.57% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 237   | \$57,646,493.01  | 57.43% ( | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 411   | \$100,383,492.28 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRF0 | BANK OF AMERICA,<br>N.A | 260   | \$67,070,609.65  | 66.92%   | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 113   | \$33,155,890.42  | 33.08%   | \$0.00 | NA | 0 | \$0. |
| Total     |                         | 373   | \$100,226,500.07 | 100%     | \$0.00 |    | 0 | \$0. |
| 31418RRG8 | BANK OF AMERICA,<br>N.A | 15    | \$4,160,047.74   | 63.77% ( | \$0.00 | NA | 0 | \$0. |
|           | Unavailable             | 11    | \$2,363,550.00   |          |        | NA | 0 | \$0. |
| Total     |                         | 26    | \$6,523,597.74   | 100%     | \$0.00 |    | 0 | \$0. |
|           |                         |       |                  |          |        |    |   |      |

| 31418RRH6 | BANK OF AMERICA,<br>N.A | 5   | \$1,038,345.65                          | 100% 0   | \$0.00 | NA 0 | \$0.        |
|-----------|-------------------------|-----|---|----------|--------|------|-------------|
| Total     | IN.A                    | 5   | \$1,038,345.65                          | 100% 0   | \$0.00 | 0    | \$0.        |
|           |                         |     | ψ1,000je ietoe                          | 10070    | φοισσ  |      | ΨΟ          |
| 31418RRJ2 | BANK OF AMERICA,<br>N.A | 28  | \$5,731,128.21                          | 65.56% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 13  | \$3,010,185.00                          |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 41  | \$8,741,313.21                          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RRK9 | BANK OF AMERICA,<br>N.A | 146 | \$34,874,993.00                         | 86.57% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 22  | \$5,409,696.57                          | 13.43% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 168 | \$40,284,689.57                         | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RRL7 | BANK OF AMERICA,<br>N.A | 114 | \$35,338,722.17                         | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 114 | \$35,338,722.17                         | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RRM5 | BANK OF AMERICA,        | 75  | \$20,000,291.49                         | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     | N.A                     | 75  | \$20,000,291.49                         | 100% 0   | \$0.00 | 0    | \$0.        |
|           |                         |     | +====================================== |          | 7      |      | 7 -         |
| 31418RRN3 | BANK OF AMERICA,<br>N.A | 22  | \$5,797,083.00                          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 22  | \$5,797,083.00                          | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RRP8 | BANK OF AMERICA,<br>N.A | 20  | \$5,775,736.00                          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 20  | \$5,775,736.00                          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RRQ6 | BANK OF AMERICA,<br>N.A | 17  | \$4,355,379.79                          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 17  | \$4,355,379.79                          | 100% 0   | \$0.00 | 0    | \$0.        |
| 31418RRR4 | BANK OF AMERICA,<br>N.A | 50  | \$13,253,019.16                         | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 50  | \$13,253,019.16                         | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RRS2 | BANK OF AMERICA,<br>N.A | 9   | \$1,827,496.21                          | 78.86% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 2   | \$490,000.00                            |          | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 11  | \$2,317,496.21                          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418RRT0 | BANK OF AMERICA,<br>N.A | 31  | \$8,077,993.60                          | 79.83% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable             | 8   | \$2,040,572.13                          | 20.17% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |                         | 39  | \$10,118,565.73                         | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |

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| r         | T T                     | 1   |                  | Т        | ı      | 1  |   |             |
|-----------|-------------------------|-----|------------------|----------|--------|----|---|-------------|
|           | BANK OF AMERICA,        |     |                  | 0.2.004  |        |    |   |             |
| 31418RRU7 | N.A                     | 107 | \$23,750,001.09  | 93.09%   | ·      | NA | 0 | \$0.        |
|           | Unavailable             | 10  | \$1,762,904.93   | 6.91%    |        | NA | 0 | \$0.        |
| Total     |                         | 117 | \$25,512,906.02  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RRV5 | BANK OF AMERICA,<br>N.A | 13  | \$3,651,428.69   | 72.52%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 5   | \$1,383,843.17   | 27.48%   |        | NA | 0 | \$0.        |
| Total     |                         | 18  | \$5,035,271.86   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RRW3 | BANK OF AMERICA,<br>N.A | 380 | \$104,963,956.41 | 69.94% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 155 | \$45,114,200.19  | 30.06%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 535 | \$150,078,156.60 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RRX1 | BANK OF AMERICA,<br>N.A | 50  | \$20,777,188.85  | 10.41%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 627 | \$178,812,467.92 | 89.59%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 677 | \$199,589,656.77 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RRY9 | BANK OF AMERICA,<br>N.A | 62  | \$7,274,486.12   | 35.92%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 110 | \$12,976,031.35  | 64.08%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 172 | \$20,250,517.47  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RRZ6 | BANK OF AMERICA,<br>N.A | 134 | \$9,024,398.06   | 44.73%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 164 | \$11,149,554.14  | 55.27%   | \$0.00 | NA | 0 | \$0.        |
| Total     |                         | 298 | \$20,173,952.20  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RS77 | CITIMORTGAGE, INC       | 84  | \$5,440,584.71   | 77.43% ( |        | NA | 0 | \$0.        |
|           | Unavailable             | 23  | \$1,586,317.88   | 22.57%   | †      | NA | 0 | \$0.        |
| Total     |                         | 107 | \$7,026,902.59   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RS85 | CITIMORTGAGE, INC       | 62  | \$6,127,017.54   | 65.51% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 32  | \$3,225,396.14   | 34.49%   | †      | NA |   | \$0.        |
| Total     |                         | 94  | \$9,352,413.68   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RS93 | CITIMORTGAGE, INC       | 50  | \$5,916,535.64   | 65.55% ( | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 26  | \$3,109,446.44   | 34.45%   |        | NA | - | \$0.        |
| Total     |                         | 76  | \$9,025,982.08   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31418RTB7 | CITIMORTGAGE, INC       | 5   | \$1,289,225.49   | 67.9% (  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable             | 2   | \$609,595.49     | 32.1%    |        | NA | _ | \$0.        |
| Total     |                         | 7   | \$1,898,820.98   | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |

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| Г          |                   |     | ı               | Г      | 1        | 1    | П        |              |
|------------|-------------------|-----|-----------------|--------|----------|------|----------|--------------|
| 31418RTC5  | CITIMORTGAGE, INC | 61  | \$14,818,470.45 | 70.75% | 0 \$0.00 | 0 NA | 0        | \$0.         |
| 51416K1C3  | Unavailable       | 22  | \$6,126,013.40  | 29.25% |          | 1    |          | \$0.<br>\$0. |
| Total      | Chavanable        | 83  | \$20,944,483.85 | 100%   |          | +    | 0        | \$0.         |
| Total      |                   | 0.5 | Ψ20,744,403.03  | 100 /6 | Ψυ.υ     |      |          | Ψυ           |
| 31418RTD3  | CITIMORTGAGE, INC | 21  | \$1,344,354.24  | 86.29% | 0 \$0.00 | ) NA | 0        | \$0.         |
|            | Unavailable       | 3   | \$213,570.50    | 13.71% | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 24  | \$1,557,924.74  | 100%   | 90.00    | 0    | 0        | \$0.         |
| 31418RTE1  | CITIMORTGAGE, INC | 29  | \$2,902,121.51  | 78.68% | 0 \$0.00 | 0 NA | 0        | \$0.         |
|            | Unavailable       | 8   | \$786,572.59    | 21.32% | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 37  | \$3,688,694.10  | 100%   | 0 \$0.00 | 0    | 0        | \$0.         |
| 31418RTF8  | CITIMORTGAGE, INC | 17  | \$4,386,097.09  | 43.3%  | 0 \$0.00 | 0 NA | 0        | \$0.         |
|            | Unavailable       | 17  | \$5,744,542.64  | 56.7%  | 0 \$0.00 | 1    |          | \$0.         |
| Total      |                   | 34  | \$10,130,639.73 | 100%   | 0 \$0.00 | 0    | 0        | \$0.         |
|            |                   |     |                 |        |          |      |          |              |
| 31418RTG6  | CITIMORTGAGE, INC | 55  | \$12,202,398.42 | 24.06% | 0 \$0.00 | ) NA | 0        | \$0.         |
|            | Unavailable       | 170 | \$38,509,267.08 | 75.94% | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 225 | \$50,711,665.50 | 100%   | 90.00    | 0    | 0        | \$0.         |
| 31418RTH4  | CITIMORTGAGE, INC | 20  | \$5,924,581.66  | 92.93% | 0 \$0.00 | 0 NA | 0        | \$0.         |
|            | Unavailable       | 2   | \$450,436.44    | 7.07%  | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 22  | \$6,375,018.10  | 100%   | 0 \$0.00 | 0    | 0        | \$0.         |
| 31418RTK7  | CITIMORTGAGE, INC | 39  | \$5,668,798.91  | 22.44% | 0 \$0.00 | 0 NA | 0        | \$0.         |
|            | Unavailable       | 98  | \$19,592,655.20 | 77.56% |          | +    | т        | \$0.         |
| Total      |                   | 137 | \$25,261,454.11 | 100%   |          |      | 0        | \$0.         |
| 31418RTL5  | CITIMORTGAGE, INC | 15  | \$4,168,024.86  | 69.16% | 0 \$0.00 | 0 NA | 0        | \$0.         |
| D111011120 | Unavailable       | 5   | \$1,858,300.00  | 1      |          |      | -        | \$0.         |
| Total      | C HW I WHO IV     | 20  | \$6,026,324.86  | 100%   |          |      | 0        | \$0.         |
|            |                   |     |                 |        |          |      |          |              |
| 31418RTM3  | CITIMORTGAGE, INC | 15  | \$3,451,631.60  | 85.45% | 0 \$0.00 | ) NA | 0        | \$0.         |
|            | Unavailable       | 3   | \$587,500.00    | 14.55% | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 18  | \$4,039,131.60  | 100%   | 90.00    | 0    | 0        | \$0.         |
| 31418RTN1  | CITIMORTGAGE, INC | 62  | \$14,348,501.47 | 43.71% | 0 \$0.00 | 0 NA | 0        | \$0.         |
|            | Unavailable       | 59  | \$18,475,379.37 | 56.29% | 0 \$0.00 | ) NA | 0        | \$0.         |
| Total      |                   | 121 | \$32,823,880.84 | 100%   | 0 \$0.00 | 0    | 0        | \$0.         |
| 31418RTP6  | CITIMORTGAGE, INC | 56  | \$16,258,807.38 | 46.95% | 0 \$0.00 | ) NA | 0        | \$0.         |
|            | Unavailable       | 69  | \$18,370,881.76 | 53.05% |          | 1    | $\vdash$ | \$0.         |
| Total      |                   | 125 | \$34,629,689.14 | 100%   |          |      | 0        | \$0.         |
|            |                   |     |                 |        |          |      |          |              |

| -           |                            |     |   |          | -                       |        |             |
|-------------|----------------------------|-----|---|----------|-------------------------|--------|-------------|
| 31418RTQ4   | CITIMORTGAGE, INC          | 39  | \$11,166,553.00                         | 68.37% 0 | \$0.00                  | NA 0   | \$0.        |
|             | Unavailable                | 20  | \$5,164,805.98                          | 31.63% 0 | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 59  | \$16,331,358.98                         | 100% 0   | \$0.00                  | 0      | \$0.        |
| 31418RWC1   | Unavailable                | 1   | \$118,039.45                            | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       | Chavanaoic                 | 1   | \$118,039.45                            | 100% 0   | \$0.00                  | 0      | \$0.        |
| Total       |                            | 1   | \$110,037.43                            | 100 /6 0 | φυ.υυ                   |        | φυ          |
| 31418RWG2   | Unavailable                | 3   | \$247,123.89                            | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 3   | \$247,123.89                            | 100% 0   | \$0.00                  | 0      | \$0.        |
| 31418RWH0   | Unavailable                | 1   | \$71,817.52                             | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 1   | \$71,817.52                             | 100% 0   | \$0.00                  | 0      | \$0.        |
|             |                            |     | 1 , ,                                   |          |                         |        | ,           |
| 31418RWK3   | Unavailable                | 3   | \$341,319.01                            | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 3   | \$341,319.01                            | 100% 0   | \$0.00                  | 0      | \$0.        |
| 31418RWN7   | Unavailable                | 1   | \$78,695.51                             | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       | Onavanaoic                 | 1   | \$78,695.51                             | 100% 0   | \$0.00                  | 0      | \$0.        |
| Total       |                            | 1   | ψ10,073.31                              | 100 /6 0 | Ψ0.00                   |        | Ψυ          |
| 31418RXA4   | CHASE HOME<br>FINANCE, LLC | 54  | \$17,702,877.85                         | 35.39% 0 | \$0.00                  | NA 0   | \$0.        |
|             | Unavailable                | 111 | \$32,313,376.69                         | 64.61% 0 | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 165 | \$50,016,254.54                         | 100% 0   | \$0.00                  | 0      | <b>\$0.</b> |
| 31418RY39   | Unavailable                | 65  | \$9,570,859.61                          | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 65  | \$9,570,859.61                          | 100% 0   | \$0.00                  | 0      | \$0.        |
|             |                            |     | . ,                                     |          | ·                       |        |             |
| 31418RY47   | Unavailable                | 26  | \$3,306,801.63                          | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 26  | \$3,306,801.63                          | 100% 0   | \$0.00                  | 0      | \$0.        |
| 31418RY54   | Unavailable                | 32  | \$7,238,596.77                          | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       | Unavanable                 | 32  | \$7,238,596.77<br>\$7,238,596.77        | 100% 0   | \$0.00<br><b>\$0.00</b> | NAU    | \$0.        |
| 1 Otal      |                            | 32  | \$1,230,330.77                          | 100 70 0 | φυ.υυ                   |        | φυ          |
| 31418RY62   | Unavailable                | 288 | \$52,826,081.22                         | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 288 | \$52,826,081.22                         | 100% 0   | \$0.00                  | 0      | <b>\$0.</b> |
| 21.1100.770 | ** '111                    | 107 | ф <b>22</b> 0 <b>7</b> 6 <b>721</b> 0 5 | 10000    | ф0.00                   | N. 4 O | Φ0          |
| 31418RY70   | Unavailable                | 137 | \$22,976,731.05                         | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 137 | \$22,976,731.05                         | 100% 0   | \$0.00                  | 0      | \$0.        |
| 31418RZ20   | Unavailable                | 8   | \$1,488,490.61                          | 100% 0   | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 8   | \$1,488,490.61                          | 100% 0   | \$0.00                  | 0      | \$0.        |
|             | CHASE HOME                 |     | 4 = -                                   |          |                         |        |             |
| 31418RZ61   | FINANCE, LLC               | 2   | \$532,093.00                            | 13.69% 0 | \$0.00                  | NA 0   | \$0.        |
|             | Unavailable                | 10  | \$3,354,353.91                          | 86.31% 0 | \$0.00                  | NA 0   | \$0.        |
| Total       |                            | 12  | \$3,886,446.91                          | 100% 0   | \$0.00                  | 0      | <b>\$0.</b> |

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|           |                            |     |                 |          |        |     | _        |             |
|-----------|----------------------------|-----|-----------------|----------|--------|-----|----------|-------------|
|           | CHACEHOME                  |     |                 |          |        |     | $\vdash$ |             |
| 31418RZ79 | CHASE HOME<br>FINANCE, LLC | 1   | \$375,000.00    | 10.26% 0 | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 12  | \$3,280,390.36  | 89.74% 0 | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 13  | \$3,655,390.36  | 100% 0   | \$0.00 |     | 0        | \$0.        |
|           | CHASE HONE                 |     |                 |          |        |     | $\vdash$ |             |
| 31418RZ87 | CHASE HOME<br>FINANCE, LLC | 29  | \$9,376,378.00  | 41.38% 0 | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 40  | \$13,284,532.86 | 58.62% 0 | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 69  | \$22,660,910.86 | 100% 0   | \$0.00 |     | 0_       | \$0.        |
|           |                            |     |                 |          |        |     | H        |             |
| 31418RZ95 | SUNTRUST<br>MORTGAGE INC   | 62  | \$15,548,013.05 | 38.84% 0 | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 81  | \$24,480,255.48 | 61.16% 0 | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 143 | \$40,028,268.53 | 100% 0   | \$0.00 |     | 0_       | \$0.        |
| 214100772 | CHASE HOME                 | 40  | Φ12 127 CO 4 CO | 26.24%   | 40.00  | *** |          | 40          |
| 31418RZJ3 | FINANCE, LLC               | 43  | \$13,125,694.98 | 26.24% 0 | ·      |     |          | \$0.        |
|           | Unavailable                | 131 | \$36,893,041.67 | 73.76% 0 |        | NA  | 0        | \$0.        |
| Total     |                            | 174 | \$50,018,736.65 | 100% 0   | \$0.00 |     | U        | <b>\$0.</b> |
| 31418RZL8 | CHASE HOME<br>FINANCE, LLC | 23  | \$7,504,699.47  | 29.93% 0 | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 62  | \$17,571,441.83 | 70.07% 0 | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 85  | \$25,076,141.30 | 100% 0   | \$0.00 |     | 0        | <b>\$0.</b> |
|           |                            |     |                 |          |        |     | $\vdash$ |             |
| 31418RZN4 | CHASE HOME<br>FINANCE, LLC | 15  | \$4,603,954.94  | 23% 0    | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 49  | \$15,409,727.74 | 77% 0    | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 64  | \$20,013,682.68 | 100% 0   | \$0.00 |     | 0_       | <b>\$0.</b> |
| 31418RZQ7 | CHASE HOME                 | 14  | \$4,153,956.28  | 100% 0   | \$0.00 | NA  | 0        | \$0.        |
| `         | FINANCE, LLC               |     |                 |          | ·      |     | H        |             |
| Total     |                            | 14  | \$4,153,956.28  | 100% 0   | \$0.00 |     | 0        | <b>\$0.</b> |
| 31418RZR5 | CHASE HOME<br>FINANCE, LLC | 87  | \$23,654,549.70 | 100% 0   | \$0.00 | NA  | 0        | \$0.        |
| Total     |                            | 87  | \$23,654,549.70 | 100% 0   | \$0.00 |     | 0        | \$0.        |
|           |                            |     |                 |          |        |     | Ш        |             |
| 31418RZT1 | CHASE HOME<br>FINANCE, LLC | 14  | \$3,595,603.38  | 28.78% 0 | \$0.00 | NA  | 0        | \$0.        |
|           | Unavailable                | 31  | \$8,898,535.06  | 71.22% 0 |        | NA  | 0        | \$0.        |
| Total     |                            | 45  | \$12,494,138.44 | 100% 0   | \$0.00 |     | 0_       | <b>\$0.</b> |
| 31418RZU8 | CHASE HOME<br>FINANCE, LLC | 219 | \$67,343,302.42 | 34.24% 0 | \$0.00 | NA  | 0        | \$0.        |

|            |                            | <del></del> |                                  |          | <del></del> |              |                      |
|------------|----------------------------|-------------|----------------------------------|----------|-------------|--------------|----------------------|
| <u> </u>   | Unavailable                | 476         | \$129,325,363.68                 |          |             | NA 0         | \$0                  |
| Total      |                            | 695         | \$196,668,666.10                 | 100% 0   | \$0.00      | 0            | \$0                  |
| 31418RZV6  | CHASE HOME<br>FINANCE, LLC | 750         | \$201,464,300.82                 | 48.07% 0 | ·           | NA 0         | \$0                  |
|            | Unavailable                | 848         | \$217,607,088.90                 | 11       | t           | NA 0         | \$0                  |
| Total      |                            | 1,598       | \$419,071,389.72                 | 100% 0   | \$0.00      | 0            | \$0                  |
| 31418RZW4  | CHASE HOME<br>FINANCE, LLC | 82          | \$21,742,841.63                  | 56.19% 0 | · ·         | NA 0         | \$0                  |
|            | Unavailable                | 80          | \$16,949,347.91                  | 43.81% 0 | i i         | NA 0         | \$0                  |
| Total      |                            | 162         | \$38,692,189.54                  | 100% 0   | \$0.00      | 0            | \$0                  |
| 31418RZX2  | CHASE HOME<br>FINANCE, LLC | 518         | \$121,527,401.96                 |          | ·           | NA 0         | \$0                  |
|            | Unavailable                | 204         | \$55,648,259.46                  |          | t           | NA 0         | \$0                  |
| Total      |                            | 722         | \$177,175,661.42                 | 100% 0   | \$0.00      | 0            | \$0                  |
| 31418RZY0  | CHASE HOME<br>FINANCE, LLC | 126         | \$33,992,176.60                  |          | ·           | NA 0         | \$0                  |
|            | Unavailable                | 30          | \$8,213,428.51                   | 19.46% 0 | †           | NA 0         | \$0                  |
| Total      |                            | 156         | \$42,205,605.11                  | 100% 0   | \$0.00      | 0            | \$0.                 |
| 31418RZZ7  | CHASE HOME<br>FINANCE, LLC | 384         | \$84,913,860.60                  |          | ·           | NA 0         | \$0.                 |
|            | Unavailable                | 153         | \$41,861,416.13                  | 33.02% 0 | i i         | NA 0         | \$0.                 |
| Total      |                            | 537         | \$126,775,276.73                 | 100% 0   | \$0.00      | 0            | \$0.                 |
| 31418S2S7  | FIFTH THIRD BANK           | 2           | \$409,113.69                     | 21.99% 0 | \$0.00      | NA 0         | \$0                  |
|            | Unavailable                | 5           | \$1,451,429.62                   |          |             | NA 0         | \$0                  |
| Total      |                            | 7           | \$1,860,543.31                   | 100% 0   | \$0.00      | 0            | \$0.                 |
| 31418S2T5  | FIFTH THIRD BANK           | 13          | \$928,735.05                     | 45.09% 0 | \$0.00      | NA 0         | \$0.                 |
|            | Unavailable                | 12          | \$1,131,051.06                   | - + +    |             | NA 0         | \$0.                 |
| Total      |                            | 25          | \$2,059,786.11                   | 100% 0   |             | 0            | \$0.                 |
| 31418S2U2  | FIFTH THIRD BANK           | 16          | \$2,044,480.22                   | 43.3% 0  | \$0.00      | NA 0         | \$0.                 |
| 211100404  | Unavailable                | 20          | \$2,044,480.22                   |          |             | NA 0         | \$0.<br>\$0.         |
| Total      |                            | 36          | \$4,721,242.25                   |          | · ·         | 0            | \$0.                 |
| 31418S2V0  | FIFTH THIRD BANK           | 9           | \$2.651.025.05                   | 30.34% 0 | \$0.00      | NIA          | \$0.                 |
| 7171002 VU | Unavailable                | 23          | \$2,651,935.95<br>\$6,089,645.39 | - + +    |             | NA 0<br>NA 0 | \$0.<br>\$0.         |
| Fotal      | O HA VAHADIC               | 32          | \$8,741,581.34                   | 11       | i i         | 0            | \$0.<br><b>\$0</b> . |
|            |                            |             |                                  |          | 40.00       |              | φ <b>υ</b> ,         |
| 31418S2W8  | FIFTH THIRD BANK           | 34          | \$3,580,617.19                   | 55.86% 0 | i i         | NA 0         | \$0.                 |
|            | Unavailable                | 24          | \$2,828,833.59                   | 44.14% 0 | \$0.00      | NA 0         | \$0.                 |

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| Total     |   | 58              | \$6,409,450.78                          | 100% 0   | \$0.00                  | 0          | \$0               |
|-----------|---|-----------------|---|----------|-------------------------|------------|-------------------|
|           |   |                 |   |          |                         |            |                   |
| 31418S2X6 | FIFTH THIRD BANK                                  | 14              | \$3,589,834.56                          |          | \$0.00                  | NA 0       | \$0               |
|           | Unavailable                                       | 25              | \$6,544,536.09                          |          | \$0.00                  | NA 0       | \$0               |
| Total     |   | 39              | \$10,134,370.65                         | 100% 0   | \$0.00                  | 0          | \$0               |
| 31418S2Y4 | FIFTH THIRD BANK                                  | 7               | \$869,989.41                            | 28.94% 0 | \$0.00                  | NA 0       | \$0               |
|           | Unavailable                                       | 10              | \$2,135,759.08                          |          | \$0.00                  | NA 0       | \$0               |
| Total     |   | 17              | \$3,005,748.49                          |          | \$0.00                  | 0          | \$0               |
| 31418S2Z1 | Unavailable                                       | 40              | \$5,141,718.73                          | 100% 0   | \$0.00                  | NA 0       | \$0               |
| Total     | 2 IIII / MIIMUIU                                  | 40              | \$5,141,718.73<br>\$5,141,718.73        |          | \$0.00                  | 0          | \$0<br>\$0        |
|           |   |                 |   |          | Ψ0•00                   |            |                   |
| 31418S3A5 | Unavailable                                       | 33              | \$3,326,516.61                          | 100% 0   | \$0.00                  | NA 0       | \$0               |
| Total     |   | 33              | \$3,326,516.61                          | 100% 0   | \$0.00                  | 0          | \$0               |
| 31418S3B3 | QUICKEN LOANS INC                                 | 7               | \$1,545,375.00                          | 100% 0   | \$0.00                  | NA 0       | \$0.              |
| Total     | 2372101110  | 7               | \$1,545,375.00                          |          | \$0.00                  | 0          | \$0.              |
|           |   |                 | , ,- : 2:00                             |          |                         |            |                   |
| 31418S3C1 | QUICKEN LOANS INC                                 | 31              | \$6,489,650.00                          | 100% 0   | \$0.00                  | NA 0       | \$0.              |
| Total     |   | 31              | \$6,489,650.00                          | 100% 0   | \$0.00                  | 0          | \$0.              |
| 214100252 | OTHOREST  |                 | <b>01 4 4 5 05 -</b>                    | 1000     | <b></b>                 | 374        |                   |
| 31418S3D9 | QUICKEN LOANS INC                                 | 11              | \$1,446,025.00                          |          | \$0.00                  | NA 0       | \$0.              |
| Total     |   | 11              | \$1,446,025.00                          | 100% 0   | \$0.00                  | 0          | <b>\$0.</b>       |
| 31418S3E7 | EVERBANK  | 4               | \$405,233.93                            | 39.47% 0 | \$0.00                  | NA 0       | \$0.              |
|           | Unavailable                                       | 5               | \$621,340.71                            | 60.53% 0 | \$0.00                  | NA 0       | \$0.              |
| Total     |   | 9               | \$1,026,574.64                          | 100% 0   | \$0.00                  | 0          | <b>\$0.</b>       |
|           | THE BRANCH  | ·               |   |          | <del></del>             | -          |                   |
| 31418S3F4 | BANKING AND<br>TRUST COMPANY                      | 9               | \$1,851,726.02                          | 45.9% 0  | \$0.00                  | NA 0       | \$0.              |
|           | Unavailable                                       | 11              | \$2,182,261.26                          | 54.1% 0  | \$0.00                  | NA 0       | \$0.              |
| Total     |   | 20              | \$4,033,987.28                          |          | \$0.00                  | 0          | \$0.              |
|           | THE DD A MOU                                      | <u> </u>        |   |          |                         |            |                   |
| 31418S3G2 | THE BRANCH BANKING AND                            | 14              | \$2,428,381.63                          | 64.4% 0  | \$0.00                  | NA 0       | \$0.              |
|           | TRUST COMPANY                                     |                 | ¢1 242 612 6                            | 25.00    | <b>#</b> 0.00           | NT A C     | <b>^</b> -        |
| Total     | Unavailable                                       | 22              | \$1,342,642.02<br>\$3,771,023,65        | 35.6% 0  | \$0.00<br>\$0.00        | NA 0       | \$0.<br>\$0       |
| Total     | <del>                                      </del> | 22              | \$3,771,023.65                          | 100% 0   | \$0.00                  | <u> 0 </u> | <u>\$0.</u>       |
| 31418S3H0 | PNC BANK, N.A                                     | 100             | \$12,993,489.35                         | 100% 0   | \$0.00                  | NA 0       | \$0.              |
| Total     |   | 100             | \$12,993,489.35                         | 100% 0   | \$0.00                  | 0          | \$0.              |
| 31418S3J6 | DNC BANIV NIA                                     | 64              | \$4,115,705.85                          | 100% 0   | \$0.00                  | NA 0       | \$0.              |
| Total     | PNC BANK, N.A                                     | 64<br><b>64</b> | \$4,115,705.85<br><b>\$4,115,705.85</b> |          | \$0.00<br><b>\$0.00</b> | NA 0       | \$0<br><b>\$0</b> |
| 1 () (dl  |   | 04              | <u></u>                                 | 100% 0   | <b>\$U.UU</b>           | 101        | <b>D</b> U        |

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|                         | <del></del>  | <del></del>   | <del></del>  |  | <del></del>   |  |
|-------------------------|--|---|--|--|---|--|
| PNC BANK, N.A           | 61   | \$5,813,299.27  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
| ,                       | 61   | \$5,813,299.27  | 100% 0   | \$0.00                                       | 0   | \$0.   |
| DATO DAATIK ATA         | 24   | Φ5 077 (01 40   | 10000  | <u> </u>                                     | NIA O   | <u> </u>   |
| PNC BANK, N.A           |  | · · · · · ·   |  |  |   |  |
|                         | 24   | \$5,977,001.45  | 100% 0   | \$0.00                                       |   | φυ.  |
| PNC BANK, N.A           | 24   | \$1,292,393.93  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
|                         | 24   | \$1,292,393.93  | 100% 0   | \$0.00                                       | 0   | \$0.   |
| PNC BANK, N.A           | 19   | \$1,607,783.24  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
|                         | 19   | \$1,607,783.24  | 100% 0   | \$0.00                                       | 0   | \$0.   |
| PNC RANK N A            | 16   | \$2,069,309,81  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
| INC DANK, INA           | 16   | \$2,069,309.81  | 100% 0   | \$0.00<br>\$0.00                             | 0   |  |
| DNC DANK NA             | 16   | \$2.076.407.55  | 100% 0   | 00.02  | NAO   | 0.2  |
| PINC BAINK, IN.A        |  |   |  |  |   |  |
|                         | 10   | φ4,070,π27  | 100 /0 0   | φυ.υυ  |   | Ψυ   |
| PNC BANK, N.A           | 15   | \$1,489,416.92  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
|                         | 15   | \$1,489,416.92  | 100% 0   | \$0.00                                       | 0   | \$0.   |
| DNC DANK NA             | 13   | ΦΩ 00Ω AQ5 55   | 100% 0   | 90.00  | NA O  | \$0.   |
| PINC BAINA, IN.A        |  |   |  |  |   |  |
|                         | 15   | Φ4,004,403.33   | 100 /0 0   | φυ.υυ  |   | Ψυ   |
| PNC BANK, N.A           | 8  | \$1,709,535.42  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
|                         | 8  | \$1,709,535.42  | 100% 0   | \$0.00                                       | 0   | \$0.   |
| CIT RANK                | +++  |   |  | <del></del>                                  | $\longrightarrow$                                   |  |
| NATIONAL                | 10   | \$2,794,741.81  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
| ASSOCIATION             |  | Ŧ ,: ,  |  |  |   |  |
|                         | 10   | \$2,794,741.81  | 100% 0   | \$0.00                                       | 0   | \$0  |
| CIT BANK,               | +++  | +   |  |  | -++   |  |
| NATIONAL                | 8  | \$1,876,770.31  | 100% 0   | \$0.00                                       | NA 0  | \$0  |
| ASSOCIATION             | + +  | \$1 97 <i>6</i> 770 21  | 1000/ 0  | \$0.00                                       |   | \$0  |
|                         | + 0  | \$1,870,770.31  | 100% 0   | \$0.00                                       | U   | \$0.   |
| CIT BANK,               | 1  |   |  |  |   |  |
| NATIONAL<br>ASSOCIATION | 10   | \$2,888,255.47  | 100% 0   | \$0.00                                       | NA 0  | \$0  |
| AUGUSTITUS.             | 10   | \$2,888,255.47  | 100% 0   | \$0.00                                       | 0   | \$0  |
| CIT BANK,               | +++  | +   |  | -  | -++   |  |
| NATIONAL<br>ASSOCIATION | 5  | \$1,326,583.72  | 100% 0   | \$0.00                                       | NA 0  | \$0.   |
|                         | PNC BANK, N.A  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION | PNC BANK, N.A 24  PNC BANK, N.A 24  PNC BANK, N.A 19  PNC BANK, N.A 16  PNC BANK, N.A 16  PNC BANK, N.A 16  PNC BANK, N.A 15  PNC BANK, N.A 15  PNC BANK, N.A 13  PNC BANK, N.A 13  PNC BANK, N.A 13  CIT BANK, NATIONAL 10  ASSOCIATION 8  CIT BANK, NATIONAL 8  ASSOCIATION 8  CIT BANK, NATIONAL 8  CIT BANK, NATIONAL 8  CIT BANK, NATIONAL 8  ASSOCIATION 10  CIT BANK, NATIONAL 10  ASSOCIATION 5  RETAIL RETAIL 10  CIT BANK, NATIONAL 10  ASSOCIATION 5  RETAIL RETAIL 10  CIT BANK, NATIONAL 10  ASSOCIATION 5  BENEVIC RETAIL 10  CIT BANK, NATIONAL 10  ASSOCIATION 5  BENEVIC RETAIL 10  CIT BANK, NATIONAL 10  ASSOCIATION 5  CIT BANK, NATIONAL 10  CIT BANK, NATIONAL 10  ASSOCIATION 10 | PNC BANK, N.A 24 \$5,977,681.49 PNC BANK, N.A 24 \$1,292,393.93 PNC BANK, N.A 19 \$1,607,783.24 PNC BANK, N.A 19 \$1,607,783.24 PNC BANK, N.A 16 \$2,069,309.81 PNC BANK, N.A 16 \$2,076,497.55 PNC BANK, N.A 16 \$2,076,497.55 PNC BANK, N.A 15 \$1,489,416.92 PNC BANK, N.A 15 \$1,489,416.92 PNC BANK, N.A 17 \$2,882,485.55 PNC BANK, N.A 18 \$1,709,535.42 PNC BANK, N.A 19 \$1,709,535.42 PNC BANK, N.A 19 \$2,882,485.55 PNC BANK, N.A 19 \$1,709,535.42 PNC BANK, N.A 19 \$1,876,770.31 PNC BANK, NATIONAL 10 \$2,794,741.81 PNC BANK, NATIONAL 10 \$2,888,255.47 PNC BANK, NATIONAL 5 \$1,326,583.72 | PNC BANK, N.A   24   \$5,977,681.49   100% 0 | PNC BANK, N.A   24   \$5,977,681.49   100%   \$0.00 | PNC BANK, N.A   24   \$5,977,681.49   100% 0   \$0.00   NA |

|                                      | 5   | \$1,326,583.72                          | 100% 0   | \$0.00  | 0  | \$0  |
|--------------------------------------|---|---|--|---|--|--|
|                                      |   |   |  |   |  |  |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION | 7   | \$2,002,705.70                          | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 7   | \$2,002,705.70                          | 100% 0   | \$0.00  | 0  | \$0  |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION | 6   | \$1,133,340.47                          | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 6   | \$1,133,340.47                          | 100% 0   | \$0.00  | 0  | \$0.   |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION | 57  | \$14,759,061.31                         | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 57  | \$14,759,061.31                         | 100% 0   | \$0.00  | 0  | \$0.   |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION | 4   | \$2,235,894.05                          | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 4   | \$2,235,894.05                          | 100% 0   | \$0.00  | 0  | \$0.   |
| Unavailable                          | 25<br><b>25</b>   | \$4,700,313.00<br><b>\$4,700,313.00</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0<br><b>0</b>   | \$0.<br><b>\$0.</b>  |
| Unavailable                          | 23  | \$4,941,195.00                          | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 23  | \$4,941,195.00                          | 100% 0   | \$0.00  | 0  | \$0.   |
| Unavailable                          | 8   | \$1,117,763.00<br><b>\$1,117,763.00</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0   | \$0.<br><b>\$0.</b>  |
| Unavailable                          | 6   | \$1,844,361.42                          | 100% 0   | \$0.00  | NA 0   | \$0.   |
|                                      | 6   | \$1,844,361.42                          | 100% 0   | \$0.00  | 0  | \$0.   |
| Unavailable                          | 33<br>33  | \$6,754,096.10<br><b>\$6,754,096.10</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0   | \$0.<br><b>\$0.</b>  |
| Unavailable                          | 35<br><b>35</b>   | \$7,289,582.08<br><b>\$7,289,582.08</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0<br><b>0</b>   | \$0.<br><b>\$0.</b>  |
| Unavailable                          | 35<br><b>35</b>   | \$6,244,251.22<br><b>\$6,244,251.22</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0   | \$0.<br><b>\$0.</b>  |
| Unavailable                          | 37<br><b>37</b>   | \$5,750,032.47<br>\$5,750,032.47        | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b>   | NA 0<br><b>0</b>   |  |
|                                      | NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  CIT BANK, NATIONAL ASSOCIATION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | CIT BANK, NATIONAL                      | CIT BANK, NATIONAL ASSOCIATION  7 \$2,002,705.70  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31  CIT BANK, NATIONAL ASSOCIATION  4 \$2,235,894.05  Unavailable 25 \$4,700,313.00  Unavailable 25 \$4,700,313.00  Unavailable 27 \$4,941,195.00  Unavailable 31 \$4,941,195.00  Unavailable 33 \$6,754,096.10  Unavailable 33 \$6,754,096.10  Unavailable 35 \$7,289,582.08  Unavailable 35 \$7,289,582.08  Unavailable 35 \$6,244,251.22  Unavailable 37 \$5,750,032.47 | CIT BANK, NATIONAL ASSOCIATION  7 \$2,002,705.70 100% 0  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47 100% 0  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47 100% 0  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0  CIT BANK, NATIONAL ASSOCIATION  4 \$2,235,894.05 100% 0  Unavailable 25 \$4,700,313.00 100% 0  Unavailable 25 \$4,700,313.00 100% 0  Unavailable 23 \$4,941,195.00 100% 0  Unavailable 8 \$1,117,763.00 100% 0  Unavailable 8 \$1,117,763.00 100% 0  Unavailable 6 \$1,844,361.42 100% 0  Unavailable 33 \$6,754,096.10 100% 0  Unavailable 35 \$7,289,582.08 100% 0  Unavailable 35 \$7,289,582.08 100% 0  Unavailable 35 \$6,244,251.22 100% 0  Unavailable 35 \$6,244,251.22 100% 0  Unavailable 37 \$5,750,032.47 100% 0 | CIT BANK, NATIONAL ASSOCIATION  7 \$2,002,705.70 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0 \$0.00  CIT BANK, NATIONAL ASSOCIATION  4 \$2,235,894.05 100% 0 \$0.00  Unavailable 25 \$4,700,313.00 100% 0 \$0.00  Unavailable 25 \$4,700,313.00 100% 0 \$0.00  Unavailable 23 \$4,941,195.00 100% 0 \$0.00  Unavailable 8 \$1,117,763.00 100% 0 \$0.00  Unavailable 8 \$1,117,763.00 100% 0 \$0.00  Unavailable 6 \$1,844,361.42 100% 0 \$0.00  Unavailable 33 \$6,754,096.10 100% 0 \$0.00  Unavailable 33 \$7,289,582.08 100% 0 \$0.00  Unavailable 35 \$7,289,582.08 100% 0 \$0.00  Unavailable 35 \$7,289,582.08 100% 0 \$0.00  Unavailable 35 \$6,244,251.22 100% 0 \$0.00  Unavailable 35 \$6,244,251.22 100% 0 \$0.00  Unavailable 37 \$5,750,032.47 100% 0 \$0.00 | CIT BANK, NATIONAL ASSOCIATION  7 \$2,002,705.70 100% 0 \$0.00 NA 0  CIT BANK, NATIONAL ASSOCIATION  6 \$1,133,340.47 100% 0 \$0.00 NA 0  ASSOCIATION  6 \$1,133,340.47 100% 0 \$0.00 NA 0  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0 \$0.00 NA 0  ASSOCIATION  57 \$14,759,061.31 100% 0 \$0.00 NA 0  CIT BANK, NATIONAL ASSOCIATION  57 \$14,759,061.31 100% 0 \$0.00 NA 0  ASSOCIATION  4 \$2,235,894.05 100% 0 \$0.00 NA 0  Unavailable 25 \$4,700,313.00 100% 0 \$0.00 NA 0  25 \$4,700,313.00 100% 0 \$0.00 NA 0  Unavailable 23 \$4,941,195.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,117,763.00 100% 0 \$0.00 NA 0  Unavailable 6 \$1,844,361.42 100% 0 \$0.00 NA 0  Unavailable 33 \$6,754,096.10 100% 0 \$0.00 NA 0  Unavailable 35 \$7,289,582.08 100% 0 \$0.00 NA 0  Unavailable 35 \$7,289,582.08 100% 0 \$0.00 NA 0  Unavailable 35 \$6,244,251.22 100% 0 \$0.00 NA 0  Unavailable 37 \$5,750,032.47 100% 0 \$0.00 NA 0 |

| , , , , , , , , , , , , , , , , , , , |                                |                 | <u> </u>       |                      | 1        | -    | 1                     |
|---------------------------------------|--------------------------------|-----------------|----------------|----------------------|----------|------|-----------------------|
| 31418SBN8                             | Unavailable                    | 26              | \$4,562,286.60 | 100%                 |          | NA   |                       |
| Total                                 |                                | 26              | \$4,562,286.60 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
| 21410CDD2                             | TT                             | 22              | ¢2.544.200.92  | 1000/                | 0 00 00  | NTA  | 0 00                  |
| 31418SBP3                             | Unavailable                    | 22<br><b>22</b> | \$3,544,290.83 | 100%<br><b>100</b> % |          | NA   | 0 \$0<br><b>0 \$0</b> |
| Total                                 |                                | 22              | \$3,544,290.83 | 100%                 | <u> </u> |      | <u>u şu</u>           |
| 31418SBQ1                             | Unavailable                    | 7               | \$1,371,280.64 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 |                                | 7               | \$1,371,280.64 | 100%                 |          |      | 0 \$0                 |
|                                       |                                |                 | . ,            |                      | ·        |      |                       |
| 31418SBR9                             | Unavailable                    | 32              | \$5,537,490.91 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 |                                | 32              | \$5,537,490.91 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
|                                       |                                |                 |                |                      |          |      |                       |
| 31418SBS7                             | Unavailable                    | 9               | \$1,157,032.00 | 100%                 | -        | NA   |                       |
| Total                                 |                                | 9               | \$1,157,032.00 | 100%                 | 90.00    |      | 0 \$0                 |
| 31418SBT5                             | Unavailable                    | 42              | \$7,282,772.81 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 | Chavanasie                     | 42              | \$7,282,772.81 | 100%                 |          |      | 0 \$0                 |
|                                       |                                |                 | + - , ,        |                      | 7        |      | 7 7                   |
| 31418SBU2                             | Unavailable                    | 27              | \$4,561,006.43 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 |                                | 27              | \$4,561,006.43 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
|                                       |                                |                 |                |                      |          |      |                       |
| 31418SBV0                             | Unavailable                    | 10              | \$1,482,065.00 | 100%                 |          | NA   |                       |
| Total                                 |                                | 10              | \$1,482,065.00 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
| 31418SBW8                             | Unavailable                    | 30              | \$4,689,550.00 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 | Onavanaoic                     | 30              | \$4,689,550.00 | 100%                 |          | INA  | 0 \$0                 |
| Total                                 |                                | 50              | ψ-1,002,550.00 | 100 /6               | Ψυ.υυ    |      | Ψ                     |
| 31418SBX6                             | Unavailable                    | 24              | \$4,951,130.00 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 |                                | 24              | \$4,951,130.00 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
|                                       |                                |                 |                |                      |          |      |                       |
| 31418SBY4                             | Unavailable                    | 32              | \$5,900,463.00 | 100%                 |          | NA   |                       |
| Total                                 |                                | 32              | \$5,900,463.00 | 100%                 | 90.00    |      | 0 \$0                 |
| 31418SBZ1                             | Unavailable                    | 7               | \$1,096,763.00 | 100%                 | 0 \$0.00 | NA   | 0 \$0                 |
| Total                                 | Onavanaoic                     | 7               | \$1,096,763.00 | 100%                 |          | INA  | 0 \$0                 |
| Total                                 |                                |                 | Ψ1,070,703.00  | 100 /6               | Ψυ.υυ    |      | Ψ                     |
|                                       | GMAC MORTGAGE,                 |                 |                |                      |          |      |                       |
| 31418SE21                             | LLC (USAA FEDERAL              | 4               | \$1,181,040.00 | 100%                 | \$0.00   | NA   | 0 \$0                 |
|                                       | SAVINGS BANK)                  |                 |                |                      |          |      |                       |
| Total                                 |                                | 4               | \$1,181,040.00 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
|                                       | EIDOT CITIZENO                 |                 |                |                      |          |      |                       |
| 31418SEM7                             | FIRST CITIZENS<br>BANK & TRUST | 66              | \$9,252,145.01 | 100%                 | \$0.00   | NA   | 0 \$0                 |
| DI-FIOOLIVI/                          | COMPANY OF SC                  | 00              | Ψ2,232,173.01  | 100 /0               | φυ.υυ    | 11/7 | 90                    |
| Total                                 |                                | 66              | \$9,252,145.01 | 100%                 | 0 \$0.00 |      | 0 \$0                 |
|                                       |                                |                 |                |                      |          |      |                       |

| 31418SEQ8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 41  | \$2,378,622.00  | 100% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|-----|-----------------|--------|--------|----|--------|
| Total     |  | 41  | \$2,378,622.00  | 100% 0 | \$0.00 | 0  | 0 \$0. |
| 31418SER6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 18  | \$1,819,836.28  | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total     |  | 18  | \$1,819,836.28  | 100% 0 | \$0.00 |    | 0 \$0. |
| 31418SES4 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 32  | \$4,018,632.70  | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total     |  | 32  | \$4,018,632.70  | 100% 0 | \$0.00 |    | 0 \$0. |
| 31418SET2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 22  | \$3,581,851.66  | 100% 0 | ·      | NA | 0 \$0. |
| Total     | _  | 22  | \$3,581,851.66  | 100% 0 | \$0.00 | 0  | \$0.   |
| 31418SEU9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 19  | \$4,817,298.24  | 100% 0 |        | NA |        |
| Total     |  | 19  | \$4,817,298.24  | 100% 0 | \$0.00 | 0  | 90.    |
| 31418SEV7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 97  | \$22,986,442.48 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total     |  | 97  | \$22,986,442.48 | 100% 0 | \$0.00 |    | 0 \$0. |
| 31418SEW5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 119 | \$23,380,934.65 | 100% 0 |        | NA |        |
| Total     |  | 119 | \$23,380,934.65 | 100% 0 | \$0.00 |    | 90.    |
| 31418SEX3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 30  | \$6,706,707.63  | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total     |  | 30  | \$6,706,707.63  | 100% 0 | \$0.00 |    | 0 \$0. |
| 31418SEY1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 133 | \$34,505,053.95 | 100% 0 |        | NA |        |
| Total     |  | 133 | \$34,505,053.95 | 100% 0 | \$0.00 | 0  | 90.    |
| 31418SEZ8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 149 | \$41,495,790.46 | 100% 0 | \$0.00 | NA | 0 \$0. |

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|                           | SAVINGS BANK)     |                   |   |        |        |      |         |                     |
|---------------------------|-------------------|-------------------|---|--------|--------|------|---------|---------------------|
| Total                     |                   | 149               | \$41,495,790.46                             | 100%   | \$0.00 | l    | 0       | \$0.                |
|                           |                   |                   |   |        |        |      | $\perp$ |                     |
| 31418SH51                 | Unavailable       | 25                | \$2,479,418.87                              | 100% ( |        | NA   |         | \$0.                |
| Total                     |                   | 25                | \$2,479,418.87                              | 100%   | \$0.00 | (    | 0       | \$0.                |
| 31418SH69                 | Unavailable       | 90                | \$8,837,326.75                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 90                | \$8,837,326.75                              | 100%   | \$0.00 |      | 0       | \$0.                |
| 31418SH77                 | Unavailable       | 121               | \$15,705,675.99                             | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 121               | \$15,705,675.99                             | 100%   |        |      | 0       | \$0.                |
| 31418SH85                 | Unavailable       | 7                 | \$1,938,132.91                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 7                 | \$1,938,132.91                              | 100%   | 1      |      | 0       | \$0.                |
| 31418SH93                 | Unavailable       | 413               | \$98,966,197.81                             | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     | Onevanaore        | 413               | \$98,966,197.81                             | 100%   |        |      | 0       | <b>\$0.</b>         |
| 31418SJ34                 | PNC BANK, N.A     | 13                | \$2,945,436.73                              | 100% ( | \$0.00 | NA   | n       | \$0.                |
| Total                     | THE BRITIN, IV.71 | 13                | \$2,945,436.73                              | 100%   |        | 11/1 | 0       | \$0.                |
| 31418SJ42                 | PNC BANK, N.A     | 14                | \$2,641,278.14                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     | FINC DANK, N.A    | 14                | \$2,641,278.14<br>\$2,641,278.14            | 100% ( |        |      | 0       | \$0.                |
| 214100140                 | 77 111            | 420               | Φ100 201 25¢ 02                             | 1000   | φ0.00  | NT A |         | Φ0.                 |
| 31418SJA8<br><b>Total</b> | Unavailable       | 430<br><b>430</b> | \$100,204,256.83<br><b>\$100,204,256.83</b> | 100% ( |        | NA   | 0<br>0  | \$0.<br><b>\$0.</b> |
|                           |                   |                   |   |        |        |      |         |                     |
| 31418SJB6                 | Unavailable       | 343               | \$70,422,199.70                             | 100% ( |        | NA   | 0       | \$0.                |
| Total                     |                   | 343               | \$70,422,199.70                             | 100%   | \$0.00 |      | 0       | \$0.                |
| 31418SJC4                 | Unavailable       | 385               | \$59,892,354.42                             | 100% ( |        | NA   | 0       | \$0.                |
| Total                     |                   | 385               | \$59,892,354.42                             | 100%   | \$0.00 | (    | 0       | \$0.                |
| 31418SJD2                 | Unavailable       | 18                | \$1,207,255.97                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 18                | \$1,207,255.97                              | 100%   | \$0.00 |      | 0       | \$0.                |
| 31418SJW0                 | PNC BANK, N.A     | 25                | \$3,030,964.50                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 25                | \$3,030,964.50                              | 100%   | \$0.00 |      | 0       | \$0.                |
| 31418SJX8                 | PNC BANK, N.A     | 25                | \$2,423,077.08                              | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     |                   | 25                | \$2,423,077.08                              | 100%   |        |      | 0       | \$0.                |
| 31418SJY6                 | PNC BANK, N.A     | 63                | \$10,191,588.49                             | 100% ( | \$0.00 | NA   | 0       | \$0.                |
| Total                     | . ,               | 63                | \$10,191,588.49                             | 100%   |        |      | 0       | \$0.                |
|                           |                   |                   |   | T      |        |      |         | ·                   |

| 31418SJZ3 | PNC BANK, N.A   | 66 | \$8,486,108.06  | 100% 0      | \$0.00 | NA 0 | \$0          |
|-----------|---|----|-----------------|-------------|--------|------|--------------|
| Total     |   | 66 | \$8,486,108.06  | 100% 0      | \$0.00 | 0    | \$0.         |
|           |   |    |                 |             |        |      |              |
| 31418SK57 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 23 | \$6,493,912.32  | 100% 0      | \$0.00 | NA 0 | \$0.         |
| Total     |   | 23 | \$6,493,912.32  | 100% 0      | \$0.00 | 0    | \$0.         |
|           |   |    |                 |             |        |      |              |
| 31418SK65 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 24 | \$5,998,286.92  | 100% 0      | \$0.00 | NA 0 | \$0.         |
| Total     |   | 24 | \$5,998,286.92  | 100% 0      | \$0.00 | 0    | \$0.         |
|           |   |    |                 |             |        |      |              |
| 31418SK73 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 29 | \$6,995,010.59  | 100% 0      | \$0.00 | NA 0 | \$0.         |
| Total     |   | 29 | \$6,995,010.59  | 100% 0      | \$0.00 | 0    | \$0.         |
|           |   |    |                 |             |        |      |              |
| 31418SK81 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 22 | \$7,501,283.90  | 100% 0      | \$0.00 | NA 0 | \$0.         |
| Total     |   | 22 | \$7,501,283.90  | 100% 0      | \$0.00 | 0    | \$0.         |
|           |   |    |                 |             |        |      |              |
| 31418SK99 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 24 | \$4,998,673.72  | 100% 0      | \$0.00 | NA 0 | \$0.         |
| Total     |   | 24 | \$4,998,673.72  | 100% 0      | \$0.00 | 0    | <b>\$0</b> . |
|           |   |    |                 |             |        |      |              |
| 31418SKV0 | QUICKEN LOANS INC   | 73 | \$15,264,718.44 | 100% 0      | \$0.00 | NA 0 | \$0          |
| Total     |   | 73 | \$15,264,718.44 | 100% 0      | \$0.00 | 0    | \$0          |
|           | NIA TIONICT A D   |    |                 | <del></del> |        |      |              |
| 31418SL98 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9  | \$2,346,287.83  | 49.91% 0    | \$0.00 | NA 0 | \$0.         |
|           | Unavailable   | 9  | \$2,354,814.12  | 50.09% 0    | \$0.00 | NA 0 | \$0.         |
| Total     |   | 18 | \$4,701,101.95  | 100% 0      | \$0.00 | 0    | \$0.         |

|           |   | T I |                 | 1        | <u> </u> |     |   |             |
|-----------|---|-----|-----------------|----------|----------|-----|---|-------------|
| 31418SLA5 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 25  | \$6,509,566.12  | 100% 0   | \$0.00   | NA  | ) | \$0.        |
| Total     |   | 25  | \$6,509,566.12  | 100% 0   | \$0.00   |     | 0 | <b>\$0.</b> |
| 31418SLB3 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5   | \$1,377,908.14  | 100% 0   | \$0.00   | NA  |   | \$0.        |
| Total     |   | 5   | \$1,377,908.14  | 100% 0   | \$0.00   | (   | 0 | <b>\$0.</b> |
| 31418SLC1 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 22  | \$5,024,404.19  | 100% 0   | \$0.00   | NA  | ) | \$0.        |
| Total     |   | 22  | \$5,024,404.19  | 100% 0   | \$0.00   |     | 0 | <b>\$0.</b> |
|           |   |     |                 |          |          |     |   |             |
| 31418SLT4 | Unavailable   | 8   | \$1,007,219.24  | 100% 0   | \$0.00   | NA  | ) | \$0.        |
| Total     |   | 8   | \$1,007,219.24  | 100% 0   | \$0.00   |     | 0 | <b>\$0.</b> |
| 31418SLW7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3   | \$469,382.76    |          | ·        | NA  |   | \$0.        |
|           | Unavailable   | 3   | \$831,500.00    | 1        |          | NA  |   | \$0.        |
| Total     |   | 6   | \$1,300,882.76  | 100% 0   | \$0.00   |     | 0 | <b>\$0.</b> |
| 31418SLX5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 8   | \$2,029,950.00  | 83.5% 0  |          | NA  |   | \$0.        |
|           | Unavailable   | 1   | \$401,000.00    | 16.5% 0  | †        | NA  | ) | \$0.        |
| Total     |   | 9   | \$2,430,950.00  | 100% 0   | \$0.00   |     | 0 | <b>\$0.</b> |
| 31418SMA4 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9   | \$764,632.32    | 56.76% 0 | \$0.00   | NA( | ) | \$0.        |
|           | Unavailable   | 7   | \$582,567.94    | 43.24% 0 | \$0.00   | NA  | ) | \$0.        |
| Total     |   | 16  | \$1,347,200.26  | 100% 0   | \$0.00   |     | 0 | \$0.        |
| 31418SMB2 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 44  | \$10,161,678.00 | 64.65% 0 | \$0.00   | NA  | ) | \$0.        |

|           | MORTGAGE<br>COMPANY   |    |                 |          |        |      |             |
|-----------|---|----|-----------------|----------|--------|------|-------------|
|           | Unavailable   | 22 | \$5,557,460.07  | 35.35% 0 | \$0.00 | NA 0 | \$0         |
| Total     |   | 66 | \$15,719,138.07 | 100% 0   | \$0.00 | 0    | \$0         |
|           |   |    | ,               |          |        |      |             |
| 31418SMC0 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7  | \$518,856.90    | 49.97% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 6  | \$519,579.24    | 50.03% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 13 | \$1,038,436.14  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |   |    |                 |          |        |      |             |
| 31418SMD8 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20 | \$4,415,975.88  | 91.25% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 3  | \$423,331.81    | 8.75% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |   | 23 | \$4,839,307.69  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |    |                 |          |        |      |             |
| 31418SME6 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 42 | \$8,261,741.75  | 84.14% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 6  | \$1,557,340.76  | 15.86% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 48 | \$9,819,082.51  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |    |                 |          |        |      |             |
| 31418SMF3 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17 | \$3,129,336.15  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |   | 17 | \$3,129,336.15  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |   |    |                 |          |        |      |             |
| 31418SMG1 | USAA DIRECT<br>DELIVERY   | 8  | \$1,691,110.00  | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total     |   | 8  | \$1,691,110.00  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |   |    |                 |          |        |      |             |
| 31418SMH9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 8  | \$1,308,642.92  | 56.21% 0 | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 4  | \$1,019,300.00  | 43.79% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 12 | \$2,327,942.92  | 100% 0   | \$0.00 | 0    | \$0.        |
|           |   |    |                 |          |        |      |             |
| 31418SMJ5 | QUICKEN LOANS INC   | 68 | \$14,277,054.12 | 100% 0   | \$0.00 | NA 0 | \$0.        |

| T-4-1      | <u> </u>                                     | (0)             | 014 OFF 054 40                   | 100%             | φο οο                   | _        | Φ0                   |
|------------|--|-----------------|----------------------------------|------------------|-------------------------|----------|----------------------|
| Total      |  | 68              | \$14,277,054.12                  | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SMK2  | Unavailable                                  | 42              | \$4,058,972.31                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      |  | 42              | \$4,058,972.31                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 2141001410 | I I  | 22              | ¢2.012.454.21                    | 10000            | do 00                   | NT A     | <b>.</b>             |
| 31418SML0  | Unavailable                                  | 22<br><b>22</b> | \$2,913,454.31<br>\$2,913,454.31 | 100% 0<br>100% 0 |                         | NA 0     | \$0.<br><b>\$0</b> . |
| Total      |  | 22              | \$2,913,454.31                   | 100% 0           | \$0.00                  | 0        | 20                   |
| 31418SMM8  | Unavailable                                  | 141             | \$40,137,524.81                  | 100% 0           | \$0.00                  | NA 0     | \$0                  |
| Total      |  | 141             | \$40,137,524.81                  | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SMN6  | Unavailable                                  | 240             | \$54,029,566.56                  | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      | C II a , all all all all all all all all all | 240             | \$54,029,566.56                  | 100% 0           | \$0.00                  | 0        |                      |
|            |  |                 | ,,,                              |                  | 4000                    | v        | <b>40</b>            |
| 31418SMP1  | Unavailable                                  | 71              | \$13,495,832.19                  | 100% 0           | \$0.00                  | NA 0     |                      |
| Total      |  | 71              | \$13,495,832.19                  | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SMQ9  | Unavailable                                  | 81              | \$9,702,760.71                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      | -  | 81              | \$9,702,760.71                   | 100% 0           | \$0.00                  | 0        |                      |
| 2141003407 | II 11.11                                     | 22              | ¢1.574.070.77                    | 100%             | φο οο                   | D.T.A. O | φo                   |
| 31418SMR7  | Unavailable                                  | 22              | \$1,574,970.77                   | 100% 0           |                         | NA 0     |                      |
| Total      |  | 22              | \$1,574,970.77                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SQ28  | DHI MORTGAGE<br>COMPANY, LTD                 | 33              | \$4,384,413.16                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      |  | 33              | \$4,384,413.16                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SQ36  | WEBSTER BANK, N.A                            | 6               | \$1,106,201.06                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      | WEDSTER DAINK, IV.A                          | 6               | \$1,106,201.06<br>\$1,106,201.06 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0        | \$0.                 |
|            |  |                 | , ,===,====                      |                  | + 2003                  |          | <b>40</b>            |
| 31418SQ44  | WEBSTER BANK, N.A                            | 32              | \$6,150,056.05                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      |  | 32              | \$6,150,056.05                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SQ51  | WEBSTER BANK, N.A                            | 10              | \$2,163,802.47                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      | 222 221 21 11 111 1111                       | 10              | \$2,163,802.47                   | 100% 0           | \$0.00                  | 0        |                      |
|            |  |                 |                                  |                  |                         |          |                      |
| 31418SQ69  | WEBSTER BANK, N.A                            | 39              | \$7,845,185.11                   | 100% 0           |                         | NA 0     | i e                  |
| Total      |  | 39              | \$7,845,185.11                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
| 31418SQY8  | DHI MORTGAGE<br>COMPANY, LTD                 | 6               | \$1,106,632.87                   | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      |  | 6               | \$1,106,632.87                   | 100% 0           | \$0.00                  | 0        | \$0.                 |
|            | DIH MODEC A CE                               | +               |                                  |                  |                         |          |                      |
| 31418SQZ5  | DHI MORTGAGE<br>COMPANY, LTD                 | 98              | \$17,693,600.99                  | 100% 0           | \$0.00                  | NA 0     | \$0.                 |
| Total      | ,  | 98              | \$17,693,600.99                  | 100% 0           | \$0.00                  | 0        | \$0.                 |

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| 31418SS26                 | Unavailable   | 13              | \$1,312,249.34                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
|---------------------------|---------------|-----------------|---|-------------------|-------------------------|-----------|----------------------|
| Total                     |               | 13              | \$1,312,249.34                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS34                 | Unavailable   | 10              | \$1,029,660.69                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 10              | \$1,029,660.69                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS42                 | Unavailable   | 10              | \$1,290,275.00                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 10              | \$1,290,275.00                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS59                 | Unavailable   | 12              | \$1,547,746.62                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 12              | \$1,547,746.62                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS67                 | Unavailable   | 66              | \$18,636,973.62                           | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 66              | \$18,636,973.62                           | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS75                 | Unavailable   | 40              | \$8,640,326.91                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 40              | \$8,640,326.91                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418SS83                 | Unavailable   | 33              | \$3,842,947.24                            | 100% 0            | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Chavanaoic    | 33              | \$3,842,947.24                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 214105501                 | TT'1-1-1-     | 1.4             | ¢1 (01 000 22                             | 1000 0            | ¢0.00                   | NAO       | ΦΩ.                  |
| 31418SS91<br><b>Total</b> | Unavailable   | 14<br>14        | \$1,601,990.22<br><b>\$1,601,990.22</b>   | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0</b> . |
| 21.11.00.03.7.6           | ** " 111      | 70              | <b>*</b> 16.146.044. <b>70</b>            | 10000             | Φ0.00                   | 27.4      | Φ.Ο.                 |
| 31418SSY6<br>Total        | Unavailable   | 78<br><b>78</b> | \$16,146,844.72<br><b>\$16,146,844.72</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0</b> . |
|                           |               |                 |   |                   |                         |           |                      |
| 31418SSZ3<br>Total        | Unavailable   | 63<br><b>63</b> | \$10,383,644.01<br><b>\$10,383,644.01</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0</b> . |
| Total                     |               | 03              | Ψ10,303,044.01                            | 100 /0 0          | Ψ0.00                   |           | ΨΟ                   |
| 31418ST25                 | EVERBANK      | 28              | \$4,507,642.35                            |                   | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Unavailable   | 12<br>40        | \$2,546,282.77<br><b>\$7,053,925.12</b>   | 36.1% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0</b> . |
| 31418ST33                 | U.S. BANK N.A | 22              | ¢6 650 125 64                             | 20.75% 0          | \$0.00                  | NA 0      | \$0                  |
| p1416S133                 | Unavailable   | 89              | \$6,659,125.64<br>\$25,436,030.07         | 79.25% 0          | \$0.00                  | NA 0      | \$0.<br>\$0.         |
| Total                     |               | 111             | \$32,095,155.71                           | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418ST41                 | U.S. BANK N.A | 6               | \$1,001,146.90                            | 13.11% 0          | \$0.00                  | NA 0      | \$0.                 |
|                           | Unavailable   | 41              | \$6,633,774.02                            | 86.89% 0          | \$0.00                  | NA 0      | \$0.                 |
| Total                     |               | 47              | \$7,634,920.92                            | 100% 0            | \$0.00                  | 0         | \$0.                 |
| 31418ST58                 | U.S. BANK N.A | 3               | \$403,551.70                              | 6.09% 0           | \$0.00                  | NA 0      | \$0.                 |
|                           | Unavailable   | 45              | \$6,227,377.62                            | 93.91% 0          | \$0.00                  | NA 0      | \$0.                 |

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| Total      |                | 48              | \$6,630,929.32                            | 100% 0                    | \$0.00                  | 0    | \$0.              |
|------------|----------------|-----------------|---|---------------------------|-------------------------|------|-------------------|
|            |                |                 |   |                           |                         |      |                   |
| 31418ST66  | U.S. BANK N.A  | 6               | \$721,957.89                              | 20.43% 0                  | \$0.00                  | NA 0 | \$0.              |
|            | Unavailable    | 24              | \$2,811,028.34                            | 79.57% 0                  | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 30              | \$3,532,986.23                            | 100% 0                    | \$0.00                  | 0    | \$0.              |
| 31418ST74  | U.S. BANK N.A  | 3               | \$307,990.75                              | 8.55% 0                   | \$0.00                  | NA 0 | \$0.              |
|            | Unavailable    | 33              | \$3,294,456.76                            |                           | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 36              | \$3,602,447.51                            | 100% 0                    | \$0.00                  | 0    | \$0               |
| 31418ST82  | U.S. BANK N.A  | 3               | \$200,298.32                              | 9.61% 0                   | \$0.00                  | NA 0 | \$0               |
|            | Unavailable    | 28              | \$1,883,021.23                            | 90.39% 0                  | \$0.00                  | NA 0 | \$0               |
| Total      |                | 31              | \$2,083,319.55                            | 100% 0                    | \$0.00                  | 0    | \$0               |
|            | CROWN MORTGAGE |                 |   |                           |                         |      |                   |
| 31418ST90  | COMPANY        | 9               | \$1,575,551.84                            | 100% 0                    | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 9               | \$1,575,551.84                            | 100% 0                    | \$0.00                  | 0    | \$0.              |
|            |                |                 |   |                           |                         |      |                   |
| 31418STA7  | Unavailable    | 12              | \$2,271,148.44                            | 100% 0                    | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 12              | \$2,271,148.44                            | 100% 0                    | \$0.00                  | 0    | \$0.              |
| 31418STB5  | Unavailable    | 83              | \$13,424,638.97                           | 100% 0                    | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 83              | \$13,424,638.97                           | 100% 0                    | \$0.00                  | 0    | <b>\$0</b> .      |
| 31418STC3  | Unavailable    | 27              | \$4,257,465.01                            | 100% 0                    | \$0.00                  | NA 0 | \$0.              |
| Total      |                | 27              | \$4,257,465.01                            | 100% 0                    | \$0.00                  | 0    | \$0.              |
| 31418STE9  | U.S. BANK N.A  | 32              | \$10,132,747.24                           | 12.36% 0                  | \$0.00                  | NA 0 | \$0.              |
| 5111051127 | Unavailable    | 249             | \$71,869,727.01                           | 87.64% 0                  | \$0.00                  | NA 0 | \$0.              |
| Total      | Onavanaore     | 281             | \$82,002,474.25                           | 100% 0                    | \$0.00                  | 0    | <b>\$0</b> .      |
| 31418STF6  | U.S. BANK N.A  | 3               | \$488,592.86                              | 4.16% 0                   | \$0.00                  | NA 0 | \$0.              |
| 514105110  | Unavailable    | 70              | \$11,254,282.77                           | 95.84% 0                  | \$0.00                  | NA 0 | \$0.              |
| Total      | Onavanaoic     | 73              | \$11,742,875.63                           | 100% 0                    | \$0.00                  | 0    | \$0               |
| 214100004  | II G DANKAI A  |                 | ф0 <b>22</b> 240 0 <b>7</b>               | 6 0000 0                  | Φ0.00                   | 27.4 | Φ0                |
| 31418STG4  | U.S. BANK N.A  | 6               | \$823,340.87                              | 6.98% 0                   | \$0.00                  | NA 0 | \$0               |
| Total      | Unavailable    | 80<br><b>86</b> | \$10,975,513.31<br><b>\$11,798,854.18</b> | 93.02% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 | \$0<br><b>\$0</b> |
|            |                |                 | ,   |                           | ,                       |      | 7.7               |
| 31418STH2  | U.S. BANK N.A  | 3               | \$352,169.68                              |                           | \$0.00                  | NA 0 | \$0               |
|            | Unavailable    | 51              | \$5,972,725.80                            | 94.43% 0                  | \$0.00                  | NA 0 | \$0               |
| Total      |                | 54              | \$6,324,895.48                            | 100% 0                    | \$0.00                  | 0    | \$0               |
| 31418STJ8  | U.S. BANK N.A  | 5               | \$488,675.79                              | 6.79% 0                   | \$0.00                  | NA 0 | \$0.              |
|            | Unavailable    | 68              | \$6,704,017.72                            | 93.21% 0                  | \$0.00                  | NA 0 | \$0.              |

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| Total      |               | 73  | \$7,192,693.51  | 100% 0   | \$0.00           | 0    | \$0. |
|------------|---------------|-----|-----------------|----------|------------------|------|------|
|            |               |     |                 |          |                  |      |      |
| 31418STK5  | U.S. BANK N.A | 12  | \$814,221.13    | 23.73% 0 | \$0.00           | NA 0 | \$0. |
|            | Unavailable   | 39  | \$2,617,039.27  | 76.27% 0 | \$0.00           | NA 0 | 1    |
| Total      |               | 51  | \$3,431,260.40  | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STL3  | Unavailable   | 26  | \$3,898,557.41  | 100% 0   | \$0.00           | NA 0 | \$0. |
| Total      |               | 26  | \$3,898,557.41  | 100% 0   | i i              | 0    | \$0. |
| 31418STM1  | Unavailable   | 15  | \$1,871,548.96  | 100% 0   | \$0.00           | NA 0 | \$0. |
| Total      |               | 15  | \$1,871,548.96  |          | \$0.00           | 0    |      |
| 31418STN9  | Unavailable   | 43  | \$11,573,657.21 | 100% 0   | \$0.00           | NA 0 | \$0. |
| Total      | Onavanaore    | 43  | \$11,573,657.21 | 100% 0   | \$0.00<br>\$0.00 | 0    | \$0. |
| 31418STP4  | Unavailable   | 13  | \$1,454,034.11  | 100% 0   | \$0.00           | NA 0 | \$0. |
| Total      | Onavanaore    | 13  | \$1,454,034.11  | 100% 0   | \$0.00<br>\$0.00 | 0    |      |
| 31418STQ2  | Unavailable   | 27  | \$7,259,193.92  | 100% 0   | \$0.00           | NA 0 | \$0. |
| Total      | Onuvanaore    | 27  | \$7,259,193.92  |          | \$0.00           | 0    | \$0. |
| <u> </u>   |               |     |                 |          |                  | !    |      |
| 31418STR0  | Unavailable   | 14  | \$3,776,640.91  | 100% 0   |                  | NA 0 | 1    |
| Total      |               | 14  | \$3,776,640.91  | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STS8  | Unavailable   | 13  | \$1,603,544.18  |          | \$0.00           | NA 0 |      |
| Total      |               | 13  | \$1,603,544.18  | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STT6  | EVERBANK      | 130 | \$26,340,289.20 | 50.47% 0 | \$0.00           | NA 0 | \$0. |
|            | Unavailable   | 105 | \$25,853,161.80 |          | \$0.00           | NA 0 |      |
| Total      |               | 235 | \$52,193,451.00 | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STU3  | EVERBANK      | 74  | \$13,355,261.67 | 44.8% 0  | \$0.00           | NA 0 | \$0. |
|            | Unavailable   | 71  | \$16,452,970.51 | 55.2% 0  | \$0.00           | NA 0 | 1    |
| Total      |               | 145 | \$29,808,232.18 | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STV1  | EVERBANK      | 3   | \$1,771,481.39  |          | \$0.00           | NA 0 | 1    |
|            | Unavailable   | 15  | \$7,915,601.89  |          | \$0.00           | NA 0 | 1    |
| Total      |               | 18  | \$9,687,083.28  | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STW9  | EVERBANK      | 18  | \$2,117,190.43  |          | \$0.00           | NA 0 | 1    |
|            | Unavailable   | 12  | \$2,032,022.36  |          |                  | NA 0 |      |
| Total      |               | 30  | \$4,149,212.79  | 100% 0   | \$0.00           | 0    | \$0. |
| 31418STX7  | EVERBANK      | 9   | \$577,053.44    | 55.08% 0 | \$0.00           | NA 0 | \$0. |
| D17100111. | Unavailable   | 6   | \$470,588.94    |          |                  | NA 0 | 1    |

| Total     |                        | 15 | \$1,047,642.38  | 100% 0   | \$0.00 | 0    | \$0  |
|-----------|------------------------|----|-----------------|----------|--------|------|------|
|           |                        |    |                 |          |        |      |      |
| 31418STY5 | EVERBANK               | 32 | \$4,454,315.09  | 44.01% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable            | 29 | \$5,666,191.44  | 55.99% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 61 | \$10,120,506.53 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418STZ2 | EVERBANK               | 18 | \$1,960,961.41  | 32.1% 0  | \$0.00 | NA 0 | \$0  |
|           | Unavailable            | 19 | \$4,148,158.05  | 67.9% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                        | 37 | \$6,109,119.46  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SUA5 | COLONIAL SAVINGS<br>FA | 39 | \$9,193,966.88  | 80.64% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable            | 11 | \$2,207,109.94  | 19.36% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 50 | \$11,401,076.82 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SUB3 | COLONIAL SAVINGS<br>FA | 52 | \$8,116,962.16  | 63.24% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable            | 27 | \$4,718,107.82  | 36.76% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 79 | \$12,835,069.98 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SUC1 | Unavailable            | 84 | \$14,618,196.54 | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                        | 84 | \$14,618,196.54 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SUD9 | Unavailable            | 90 | \$12,036,861.22 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                        | 90 | \$12,036,861.22 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SUE7 | Unavailable            | 31 | \$2,340,500.00  | 100% 0   | \$0.00 | NA 0 | \$0  |
| Total     |                        | 31 | \$2,340,500.00  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SX20 | CITIMORTGAGE, INC      | 26 | \$6,576,484.94  | 41.23% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable            | 33 | \$9,372,477.49  | 58.77% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 59 | \$15,948,962.43 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SX38 | CITIMORTGAGE, INC      | 12 | \$3,515,620.69  | 64.18% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable            | 7  | \$1,961,931.76  | 35.82% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 19 | \$5,477,552.45  | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SX46 | CITIMORTGAGE, INC      | 37 | \$6,972,739.52  | 61.61% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable            | 20 | \$4,344,750.00  | 38.39% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                        | 57 | \$11,317,489.52 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SX53 | CITIMORTGAGE, INC      | 64 | \$16,506,999.00 | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                        | 64 | \$16,506,999.00 | 100% 0   | \$0.00 | 0    | \$0. |
| 31418SXJ3 | Unavailable            | 17 | \$1,010,175.00  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     | 11 11 11               | 17 | \$1,010,175.00  |          | \$0.00 | 0    | \$0. |

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| T T        |                               | T              | ı                                       | I                |          |          | T      |                      |
|------------|-------------------------------|----------------|---|------------------|----------|----------|--------|----------------------|
| 31418SXK0  | Unavailable                   | 121            | \$30,882,800.00                         | 100%             | \$0.00   | NA       | 0      | \$0.                 |
| Total      |                               | 121            | \$30,882,800.00                         | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXL8  | Unavailable                   | 16             | \$1,550,575.00                          | 100%             | \$0.00   | NA       | 0      | \$0.                 |
| Total      |                               | 16             | \$1,550,575.00                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXM6  | Unavailable                   | 52             | \$6,636,325.00                          | 100%             | 0 \$0.00 | NA       | 0      | \$0.                 |
| Total      |                               | 52             | \$6,636,325.00                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXN4  | Unavailable                   | 6              | \$1,712,225.00                          | 100%             |          | NA       | 0      | \$0.                 |
| Total      |                               | 6              | \$1,712,225.00                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXQ7  | CITIMORTGAGE, INC             | 12             | \$2,832,428.00                          | 93.22%           |          | NA       |        | \$0.                 |
|            | Unavailable                   | 1              | \$206,000.00                            | 6.78%            |          | NA       | 0      | \$0.                 |
| Total      |                               | 13             | \$3,038,428.00                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXR5  | CITIMORTGAGE, INC             | 27             | \$16,632,932.65                         | 41.58%           | \$0.00   | NA       | 0      | \$0.                 |
|            | Unavailable                   | 36             | \$23,372,553.02                         | 58.42%           | · ·      | NA       | _      | \$0.                 |
| Total      |                               | 63             | \$40,005,485.67                         | 100%             |          |          | 0      | \$0.                 |
| 31418SXS3  | CITIMORTGAGE, INC             | 15             | \$9,109,445.00                          | 36.29%           | 0 \$0.00 | NA       | 0      | \$0.                 |
|            | Unavailable                   | 25             | \$15,989,790.56                         | 63.71%           |          | NA       | _      | \$0.                 |
| Total      |                               | 40             | \$25,099,235.56                         | 100%             |          |          | 0      | \$0.                 |
| 31418SXT1  | CITIMORTGAGE, INC             | 16             | \$3,738,352.00                          | 58.31%           | 0 \$0.00 | NA       | 0      | \$0.                 |
|            | Unavailable                   | 9              | \$2,672,733.31                          | 41.69%           | \$0.00   | NA       | 0      | \$0.                 |
| Total      |                               | 25             | \$6,411,085.31                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXU8  | CITIMORTGAGE, INC             | 2              | \$336,466.00                            | 10.9%            | \$0.00   | NA       | 0      | \$0.                 |
|            | Unavailable                   | 13             | \$2,751,257.00                          | 89.1%            |          | NA       | 0      | \$0.                 |
| Total      |                               | 15             | \$3,087,723.00                          | 100%             | \$0.00   |          | 0      | \$0.                 |
| 31418SXV6  | CITIMORTGAGE, INC             | 61             | \$11,969,480.57                         | 65.94%           | 0 \$0.00 | NA       | 0      | \$0.                 |
| 51410524 0 | Unavailable                   | 26             | \$6,181,545.53                          | 34.06%           |          |          |        | \$0.                 |
| Total      | Chavanaoic                    | 87             | \$18,151,026.10                         | 100%             | 1        |          | 0      | \$0.                 |
| 2141007777 | CITED CORRECT STATE           |                | ф.с. <b>702</b> 020 02                  | 76.65~           | 2        |          |        | <b>*</b> ^           |
| 31418SXW4  | CITIMORTGAGE, INC             | 23             | \$6,502,028.00                          | 76.67%           |          | NA<br>NA | _      | \$0.                 |
| Total      | Unavailable                   | 5<br><b>28</b> | \$1,978,182.28<br><b>\$8,480,210.28</b> | 23.33% (<br>100% | 1        | NA       | 0<br>0 | \$0.<br><b>\$0</b> . |
| 21/19CVV2  | CITIMOPTCACE INC              | 4              | \$900 246 00                            | 33.08%           | 0 \$0.00 | NA       | 0      | \$0.                 |
| 31418SXX2  | CITIMORTGAGE, INC Unavailable | 9              | \$890,346.00<br>\$1,801,373.45          | 66.92%           |          | NA<br>NA | _      | \$0.<br>\$0.         |
| Total      | Unavanable                    | 13             | \$1,801,373.45<br>\$2,691,719.45        | 100%             | 1        |          | 0      | \$0.<br><b>\$0.</b>  |
| - Otai     |                               | 13             | Ψ <b>2</b> ,071,117. <b>4</b> 3         | 100 /0           | φυ.υυ    |          | J      | φυ.                  |

| 31418SXY0    | CITIMORTGAGE, INC                                 | 3        | \$737,012.00                     | 36.3% 0              | \$0.00 | NA     | 0        | \$0.                |
|--------------|---|----------|----------------------------------|----------------------|--------|--------|----------|---------------------|
|              | Unavailable                                       | 4        | \$1,293,300.03                   | 63.7% 0              | \$0.00 | NA     | 0        | \$0.                |
| Total        |   | 7        | \$2,030,312.03                   | 100% 0               |        |        | 0        | \$0.                |
|              |   |          |                                  |                      |        |        | igspace  |                     |
| 31418SXZ7    | CITIMORTGAGE, INC                                 | 1        | \$316,000.00                     | 24.12% 0             | 1      | NA     | -1-      | \$0.                |
|              | Unavailable                                       | 4        | \$993,968.00                     | 75.88% 0             | 1      | NA     | 0        | \$0.                |
| Total        |   | 5        | \$1,309,968.00                   | 100% 0               | \$0.00 |        | 0        | <b>\$0.</b>         |
| 31418T3Z8    | FIFTH THIRD BANK                                  | 17       | \$1,863,580.00                   | 47.66% 0             | \$0.00 | NA     | 0        | \$0.                |
|              | Unavailable                                       | 17       | \$2,046,410.15                   | 52.34% 0             | \$0.00 | NA     | 0        | \$0.                |
| Total        |   | 34       | \$3,909,990.15                   | 100% 0               | \$0.00 |        | 0        | <b>\$0.</b>         |
| 31418T4A2    | FIFTH THIRD BANK                                  | 16       | \$4,181,375.00                   | 30.85% 0             | \$0.00 | NA     | 0        | \$0.                |
|              | Unavailable                                       | 39       | \$9,371,259.31                   | 69.15% 0             | i i    | NA     |          | \$0.                |
| Total        |   | 55       | \$13,552,634.31                  | 100% 0               |        | 1      | 0        | <b>\$0.</b>         |
| 014107400    | EIETH THIDD DANK                                  | 22       | \$2.220.287.24                   | 64 1407 0            | \$0.00 | NI A   |          | \$0                 |
| 31418T4B0    | FIFTH THIRD BANK                                  | 23<br>10 | \$2,239,287.24                   | 64.14% 0<br>35.86% 0 | 1      | NA NA  | _        | \$0.                |
| Total        | Unavailable                                       | 33       | \$1,252,000.00<br>\$3,401,287,24 | 35.86% 0<br>100% 0   | 1      | NA     | 0        | \$0.<br><b>\$0.</b> |
| 1 Otai       | +   | 33       | \$3,491,287.24                   | 100 70 U             | \$0.00 |        | U        | <b>Φ</b> υ.         |
| 31418T4C8    | FIFTH THIRD BANK                                  | 33       | \$8,144,548.13                   | 38.9% 0              | \$0.00 | NA     | 0        | \$0.                |
| 514101100    | Unavailable                                       | 48       | \$12,793,529.97                  | 61.1% 0              | 1      | NA     | _        | \$0.                |
| Total        | Churthacte  | 81       | \$20,938,078.10                  | 100% 0               | 1      | * 12 - | 0        | \$0.                |
|              |   |          | <del>4-031</del>                 |                      | 7      |        | †        |                     |
| 31418T4D6    | FIFTH THIRD BANK                                  | 5        | \$719,150.00                     | 32.93% 0             | \$0.00 | NA     | 0        | \$0.                |
|              | Unavailable                                       | 8        | \$1,464,491.00                   | 67.07% 0             | \$0.00 | NA     | _        | \$0.                |
| Total        |   | 13       | \$2,183,641.00                   | 100% 0               | \$0.00 |        | 0        | <b>\$0.</b>         |
| 31418TB89    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 10       | \$3,770,995.76                   | 100% 0               | \$0.00 | NA     | 0        | \$0.                |
| Total        | COMORATION  | 10       | \$3,770,995.76                   | 100% 0               | \$0.00 | ı      | 0        | <b>\$0.</b>         |
|              |   |          |                                  | 100.0                | Ψ      |        |          | A                   |
| 31418TCE5    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY        | 2        | \$248,313.63                     | 23.22% 0             | \$0.00 | NA     | 0        | \$0.                |
|              | Unavailable                                       | 5        | \$820,934.82                     | 76.78% 0             | \$0.00 | NA     | 0        | \$0.                |
| Total        |   | 7        | \$1,069,248.45                   | 100% 0               | \$0.00 |        | 0        | <b>\$0.</b>         |
|              | GUARANTY BANK                                     | 1.5      | ±: 550 212 20                    | 10000                | 20.00  | 27.4   | +        | ф.О                 |
| 31418TCF2    | F.S.B   | 16       | \$1,579,312.20                   | 100% 0               | ·      | NA     |          | \$0.                |
| Total        |   | 16       | \$1,579,312.20                   | 100% 0               | \$0.00 |        | 0        | <b>\$0.</b>         |
| 21.41.077722 | <del></del>                                       |          | *****                            | 1000                 | Φ0.00  | D.T.A. | _        | \$0.                |
| 31418TF28    | Unavailable                                       | 10       | \$1,192,437.36                   | 100% 0               | \$0.00 | NA     | <u> </u> | φυ.                 |

| 2141077526                | T.T., a.v. 211.1.                       | F 1             | ¢12 000 c00 00                     | 10000            | ΦΩ ΩΩ  | TA T A | 0      | Φ0                   |
|---------------------------|---|-----------------|------------------------------------|------------------|--------|--------|--------|----------------------|
| 31418TF36<br><b>Total</b> | Unavailable                             | 51<br><b>51</b> | \$13,099,600.00                    | 100% 0<br>100% 0 | ·      | NA     | O<br>O | \$0.<br><b>\$0</b> . |
| Total                     |   | 51              | \$13,099,600.00                    | 100% 0           | \$0.00 |        | V      | <b>Ф</b> U.          |
| 31418TF44                 | Unavailable                             | 8               | \$1,275,350.00                     | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     | Chavanaoic                              | 8               | \$1,275,350.00                     | 100% 0           |        |        | 0      | \$0.                 |
| Total                     |   | U               | Ψ1,275,550.00                      | 100 /6 0         | ψοισσ  |        |        | ΨΟ                   |
| 31418TF51                 | Unavailable                             | 45              | \$11,449,450.00                    | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     |   | 45              | \$11,449,450.00                    | 100% 0           | \$0.00 |        | 0      | \$0.                 |
|                           |   |                 |                                    |                  |        |        |        |                      |
| 0.1.4.1.07777.60          | MORGAN STANLEY                          | 1.1             | Ф2 007 705 02                      | 1000             | Φ0.00  | 27.4   |        | Φ0                   |
| 31418TF69                 | CREDIT<br>CORPORATION                   | 11              | \$3,097,785.02                     | 100% 0           | \$0.00 | NA     | U      | \$0.                 |
| Total                     | CORFORATION                             | 11              | \$3,097,785.02                     | 100% 0           | \$0.00 |        | 0      | \$0.                 |
| Total                     |   | - 11            | ψ5,071,705.02                      | 100 /6 0         | ψοισσ  |        |        | φυ                   |
|                           | MORGAN STANLEY                          |                 |                                    |                  |        |        |        |                      |
| 31418TF77                 | CREDIT                                  | 34              | \$8,105,181.10                     | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
|                           | CORPORATION                             |                 |                                    |                  |        |        |        |                      |
| Total                     |   | 34              | \$8,105,181.10                     | 100% 0           | \$0.00 |        | 0      | \$0.                 |
|                           | 100000000000000000000000000000000000000 |                 |                                    |                  |        |        |        |                      |
| 31418TF85                 | MORGAN STANLEY<br>CREDIT                | 7               | ¢1 162 110 00                      | 100% 0           | \$0.00 | NI A   | 0      | \$0.                 |
| 314161763                 | CORPORATION                             | /               | \$1,162,118.88                     | 100%             | \$0.00 | NA     | U      | <b>Ф</b> О.          |
| Total                     | CORT ORTHOR                             | 7               | \$1,162,118.88                     | 100% 0           | \$0.00 |        | 0      | \$0.                 |
|                           |   |                 | + -,,                              |                  | 7      |        | Ť      | 7                    |
|                           | MORGAN STANLEY                          |                 |                                    |                  |        |        |        |                      |
| 31418TF93                 | CREDIT                                  | 29              | \$7,658,644.78                     | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
|                           | CORPORATION                             |                 |                                    |                  |        |        |        |                      |
| Total                     |   | 29              | \$7,658,644.78                     | 100% 0           | \$0.00 |        | 0      | \$0.                 |
| 31418TFK8                 | OUICKEN LOANS INC                       | 32              | \$7,821,800.00                     | 100% 0           | \$0.00 | NI A   | 0      | \$0.                 |
| Total                     | QUICKEN LOANS INC                       | 32              | \$7,821,800.00<br>\$7,821,800.00   | 100% 0           |        | NA     | 0      | \$0.                 |
| lotai                     |   | 32              | \$7,021,000.00                     | 100 /6 0         | φυ.υυ  |        | v      | φυ                   |
| 31418TFL6                 | QUICKEN LOANS INC                       | 10              | \$1,956,125.00                     | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     |   | 10              | \$1,956,125.00                     | 100% 0           |        |        | 0      | \$0.                 |
|                           |   |                 |                                    |                  |        |        |        |                      |
| 31418TFM4                 | QUICKEN LOANS INC                       | 87              | \$20,972,175.00                    | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     |   | 87              | \$20,972,175.00                    | 100% 0           | \$0.00 |        | 0      | \$0.                 |
|                           |   |                 |                                    |                  |        |        |        |                      |
| 31418TFN2                 | QUICKEN LOANS INC                       | 62              | \$15,744,850.00                    | 100% 0           |        | NA     |        | \$0.                 |
| Total                     |   | 62              | \$15,744,850.00                    | 100% 0           | \$0.00 |        | 0      | \$0.                 |
| 31418TFP7                 | PNC BANK, N.A                           | 61              | \$14,283,489.02                    | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     | INC DAINE, IV.A                         | 61              | \$14,283,489.02<br>\$14,283,489.02 | 100% 0           |        |        | 0      | \$0.                 |
| 1 0441                    |   | UI              | Ψ17,203,707.02                     | 100 /0 0         | ψυ.υυ  |        | 0      | φυ                   |
| 31418TFQ5                 | PNC BANK, N.A                           | 421             | \$102,798,479.15                   | 100% 0           | \$0.00 | NA     | 0      | \$0.                 |
| Total                     |   | 421             | \$102,798,479.15                   | 100% 0           |        |        | 0      | \$0.                 |

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|           |                             |     |                                  |          |          |      | 1 |                     |
|-----------|-----------------------------|-----|----------------------------------|----------|----------|------|---|---------------------|
| 31418TFR3 | PNC BANK, N.A               | 47  | \$9,368,684.57                   | 100% (   | \$0.00   | NA   | 0 | \$0.                |
| Total     |                             | 47  | \$9,368,684.57                   | 100%     | \$0.00   |      | 0 | <b>\$0.</b>         |
| 31418TFS1 | STATE FARM BANK,<br>FSB     | 15  | \$1,323,757.84                   | 100% (   | \$0.00   | NA   | 0 | \$0.                |
| Total     |                             | 15  | \$1,323,757.84                   | 100%     | \$0.00   | (    | 0 | \$0.                |
| 31418TFT9 | STATE FARM BANK,<br>FSB     | 9   | \$1,034,320.87                   | 100% (   | \$0.00   | NA   | 0 | \$0.                |
| Total     |                             | 9   | \$1,034,320.87                   | 100%     | \$0.00   | (    | 0 | <b>\$0.</b>         |
| 31418TFU6 | COLONIAL SAVINGS<br>FA      | 15  | \$2,254,796.90                   | 49.46% ( | \$0.00   | NA   | 0 | \$0.                |
|           | Unavailable                 | 17  | \$2,303,786.10                   | 50.54% ( | 1        | NA   | 0 | \$0.                |
| Total     |                             | 32  | \$4,558,583.00                   | 100%     | \$0.00   | (    | 0 | <b>\$0.</b>         |
| 31418TFV4 | COLONIAL SAVINGS<br>FA      | 7   | \$809,660.52                     | 72.72% ( | \$0.00   | NA   | 0 | \$0.                |
|           | Unavailable                 | 3   | \$303,792.59                     | 27.28%   |          | NA   | 0 | \$0.                |
| Total     |                             | 10  | \$1,113,453.11                   | 100%     | \$0.00   | (    | 0 | <b>\$0.</b>         |
| 31418TFZ5 | PNC BANK, N.A               | 13  | \$1,096,885.12                   | 100% (   | \$0.00   | NA   | 0 | \$0.                |
| Total     |                             | 13  | \$1,096,885.12                   | 100%     | \$0.00   | (    | 0 | <b>\$0.</b>         |
| 31418TG27 | FIFTH THIRD BANK            | 36  | \$4,647,064.46                   | 100% (   | 0 \$0.00 | NA   | 0 | \$0.                |
| Total     |                             | 36  | \$4,647,064.46                   | 100%     | 1        | (    | 0 | \$0.                |
| 31418TG35 | FIFTH THIRD BANK            | 84  | \$5,125,339.87                   | 100% (   | \$0.00   | NA   |   | \$0.                |
| Total     | FIFTH THIRD DANK            | 84  | \$5,125,339.87<br>\$5,125,339.87 | 100%     | 1        |      | 0 | \$0.<br><b>\$0.</b> |
| 31418TG43 | CHASE HOME                  | 13  | \$4,138,582.00                   | 28.69% ( | \$0.00   | NA   | 0 | \$0.                |
|           | FINANCE, LLC<br>Unavailable | 34  | \$10,287,980.79                  | 71.31% ( | \$0.00   | NA   | 0 | \$0.                |
| Total     | Charanter                   | 47  | \$14,426,562.79                  | 100%     |          | 1111 | 0 | <b>\$0.</b>         |
| 31418TG68 | CHASE HOME<br>FINANCE, LLC  | 82  | \$10,655,318.75                  | 90.82%   | \$0.00   | NA   | 0 | \$0.                |
|           | Unavailable                 | 8   | \$1,076,957.41                   | 9.18%    | 1        | NA   | 0 | \$0.                |
| Total     |                             | 90  | \$11,732,276.16                  | 100%     | \$0.00   | (    | 0 | <b>\$0.</b>         |
| 31418TG76 | CHASE HOME<br>FINANCE, LLC  | 100 | \$13,037,438.04                  | 84.85% ( | \$0.00   | NA   | 0 | \$0.                |
|           | Unavailable                 | 18  | \$2,328,168.45                   | 15.15%   |          | NA   |   | \$0.                |
| Total     |                             | 118 | \$15,365,606.49                  | 100%     | \$0.00   |      | 0 | <b>\$0.</b>         |

|                    | 1 1   |                 |   |          |                 |        |          |                      |
|--------------------|---|-----------------|---|----------|-----------------|--------|----------|----------------------|
| 31418TG84          | CHASE HOME<br>FINANCE, LLC  | 30              | \$3,881,890.63                          | 88.21%   | \$0.00          | NA     | 0        | \$0                  |
|                    | Unavailable   | 4               | \$519,018.93                            | 11.79% ( | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 34              | \$4,400,909.56                          | 100%     | \$0.00          |        | 0        | \$0                  |
|                    |   |                 |   |          |                 |        |          |                      |
| 31418TG92          | CHASE HOME<br>FINANCE, LLC  | 18              | \$1,152,005.00                          | 19.32%   | \$0.00          | NA     | 0        | \$0                  |
|                    | Unavailable   | 69              | \$4,811,398.81                          | 80.68%   | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 87              | \$5,963,403.81                          | 100%     | \$0.00          |        | 0        | \$0                  |
| 31418TGA9          | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 51              | \$11,933,347.98                         | 100% (   | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 51              | \$11,933,347.98                         | 100%     | \$0.00          |        | 0        | \$0                  |
| 31418TGB7          | Unavailable   | 8               | \$1,620,918.58                          | 100% (   | \$0.00          | NA     | 0        | \$0.                 |
| Total              | Chavanaoic  | 8               | \$1,620,918.58                          | 100%     |                 |        | 0        | <b>\$0</b>           |
|                    |   |                 | , , , , , , , , , , , ,                 |          |                 |        |          |                      |
| 31418TGC5          | Unavailable   | 16              | \$1,744,842.77                          | 100% (   | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 16              | \$1,744,842.77                          | 100%     | \$0.00          |        | 0        | \$0.                 |
|                    |   |                 |   |          |                 |        | _        |                      |
| 31418TGD3          | Unavailable   | 12              | \$1,788,995.07                          | 100% (   |                 | NA     | _        | \$0                  |
| Total              |   | 12              | \$1,788,995.07                          | 100%     | \$0.00          | ļ      | 0        | \$0.                 |
| 21.410770751       | TT '1.11  | 2.4             | Φ2 050 004 42                           | 1000/    | φο οο           | D.T.A. |          | Φ0                   |
| 31418TGE1<br>Total | Unavailable   | 24<br><b>24</b> | \$2,950,994.42<br><b>\$2,950,994.42</b> | 100% (   | 1               | NA     | 0        | \$0.<br><b>\$0</b> . |
| Total              |   | <i>2</i> 4      | \$2,930,994.42                          | 100 %    | <i>y</i> \$0.00 | ľ      | <u> </u> | φυ                   |
| 31418TGF8          | Unavailable   | 12              | \$2,296,730.00                          | 100% (   | \$0.00          | NA     | 0        | \$0.                 |
| Total              | e navanacie   | 12              | \$2,296,730.00                          | 100%     |                 |        | 0        | \$0                  |
|                    |   |                 | . , ,                                   |          |                 |        |          | -                    |
| 31418TGG6          | Unavailable   | 46              | \$9,313,741.57                          | 100% (   | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 46              | \$9,313,741.57                          | 100%     | \$0.00          | (      | 0        | \$0                  |
| 31418TGH4          | Unavailable   | 46              | \$9,814,038.00                          | 100% (   | \$0.00          | NA     | 0        | \$0                  |
| Total              | Onu , unuoio  | 46              | \$9,814,038.00                          | 100%     | 1               | 1 17 1 | 0        | \$0                  |
|                    |   |                 | #2,02 i,020.00                          | 230 /0   | φσ.σσ           |        |          | ΨΟ                   |
| 31418TGJ0          | Unavailable   | 17              | \$2,435,344.87                          | 100% (   | \$0.00          | NA     | 0        | \$0.                 |
| Total              |   | 17              | \$2,435,344.87                          | 100%     | \$0.00          |        | 0        | \$0.                 |
| 31418TGK7          | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13              | \$947,704.34                            | 65.65% ( | \$0.00          | NA     | 0        | \$0.                 |
|                    | Unavailable   | 6               | \$495,852.00                            | 34.35% ( | \$0.00          | NA     | 0        | \$0                  |
| Total              |   | 19              | \$1,443,556.34                          | 100%     | \$0.00          |        | 0        | \$0                  |

| <u> </u>  |   | I   |   | 1        | T        | Ī      | 1            |      |
|-----------|---|-----|---|----------|----------|--------|--------------|------|
| 31418TGL5 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 51  | \$11,309,560.02                           | 64.19% 0 | \$0.00   | NA     | 0            | \$0. |
|           | Unavailable   | 26  | \$6,308,843.35                            | 35.81% 0 | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 77  | \$17,618,403.37                           | 100% 0   | \$0.00   |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGM3 | FIFTH THIRD BANK  | 136 | \$21,810,564.40                           | 100% 0   | 1        | NA     |              | \$0. |
| Total     |   | 136 | \$21,810,564.40                           | 100% 0   | \$0.00   |        | 0            | \$0. |
| 31418TGN1 | FIFTH THIRD BANK  | 12  | \$2,129,015.64                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     | PHYTH THIRD BANK  | 12  | \$2,129,015.64<br>\$2,129,015.64          | 100% 0   | <u> </u> |        | 0            | \$0. |
| Iotai     |   | 12  | φ2,127,013.04                             | 100 /6 0 | φυ.υυ    |        |              | φυ   |
| 31418TGP6 | FIFTH THIRD BANK  | 21  | \$1,984,830.14                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 21  | \$1,984,830.14                            | 100% 0   |          |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGR2 | FIFTH THIRD BANK  | 55  | \$3,271,826.99                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 55  | \$3,271,826.99                            | 100% 0   | \$0.00   |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGS0 | FIFTH THIRD BANK  | 95  | \$9,098,979.75                            | 100% 0   | 1        | NA     |              | \$0. |
| Total     |   | 95  | \$9,098,979.75                            | 100% 0   | \$0.00   |        | 0            | \$0. |
| 31418TGT8 | FIFTH THIRD BANK  | 208 | ¢11 060 220 27                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     | FIFTH THIRD BANK  | 208 | \$11,960,320.27<br><b>\$11,960,320.27</b> | 100% 0   | i        | NA     | 0            | \$0. |
| lotai     |   | 200 | φ11,700,320.27                            | 100 /0 0 | φυ.υυ    |        |              | φυ   |
| 31418TGU5 | FIFTH THIRD BANK  | 14  | \$3,073,557.61                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 14  | \$3,073,557.61                            | 100% 0   | i        |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGV3 | FIFTH THIRD BANK  | 13  | \$1,236,930.90                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 13  | \$1,236,930.90                            | 100% 0   | \$0.00   |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGW1 | FIFTH THIRD BANK  | 17  | \$2,217,940.32                            | 100% 0   | i        | NA     | 0            | \$0. |
| Total     |   | 17  | \$2,217,940.32                            | 100% 0   | \$0.00   |        | 0            | \$0. |
| 31418TGX9 | FIFTH THIRD BANK  | 19  | \$1,211,589.71                            | 100% 0   | \$0.00   | NA     | Λ            | \$0. |
| Total     | FIFTH THIRD BAINK   | 19  | \$1,211,589.71<br>\$1,211,589.71          | 100% 0   |          |        | 0            | \$0. |
| 1 Otal    |   | 19  | φ1,211,309.71                             | 100 /0 0 | φυ.υυ    |        | <del>\</del> | φυ   |
| 31418TGY7 | FIFTH THIRD BANK  | 36  | \$7,032,673.66                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 36  | \$7,032,673.66                            | 100% 0   | t - t -  | - 1. 1 | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TGZ4 | FIFTH THIRD BANK  | 50  | \$4,935,435.24                            | 100% 0   | \$0.00   | NA     | 0            | \$0. |
| Total     |   | 50  | \$4,935,435.24                            | 100% 0   | \$0.00   |        | 0            | \$0. |
|           |   |     |   |          |          |        |              |      |
| 31418TH26 |   | 6   | \$1,190,864.62                            | 22.71% 0 | \$0.00   | NA     | 0            | \$0. |

|           | CHASE HOME                 |     |                 |          |        |    |      |              |
|-----------|----------------------------|-----|-----------------|----------|--------|----|------|--------------|
|           | FINANCE, LLC               | 1.0 | *               |          | 40.00  |    |      |              |
|           | Unavailable                | 19  | \$4,052,303.45  |          | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 25  | \$5,243,168.07  | 100% 0   | \$0.00 | (  | DI . | <b>\$0</b> . |
| 31418TH34 | CHASE HOME<br>FINANCE, LLC | 108 | \$29,037,420.82 | 100% 0   | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 108 | \$29,037,420.82 | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418THA8 | CHASE HOME<br>FINANCE, LLC | 23  | \$1,500,889.37  | 79.21% 0 | \$0.00 | NA | )    | \$0.         |
|           | Unavailable                | 6   | \$393,877.94    | 20.79% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 29  | \$1,894,767.31  | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418ТНВ6 | CHASE HOME<br>FINANCE, LLC | 143 | \$9,023,136.59  | 89.25% 0 | \$0.00 | NA | )    | \$0.         |
|           | Unavailable                | 17  | \$1,086,682.28  | 10.75% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 160 | \$10,109,818.87 | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418THC4 | CHASE HOME<br>FINANCE, LLC | 54  | \$3,537,980.07  | 89.08% 0 | \$0.00 | NA | )    | \$0.         |
|           | Unavailable                | 7   | \$433,817.61    | 10.92% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 61  | \$3,971,797.68  | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418THD2 | CHASE HOME<br>FINANCE, LLC | 24  | \$1,278,950.34  | 88.47% 0 | \$0.00 | NA | )    | \$0.         |
|           | Unavailable                | 3   | \$166,729.50    | 11.53% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 27  | \$1,445,679.84  | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418THE0 | CHASE HOME<br>FINANCE, LLC | 35  | \$3,556,233.78  | 36.74% 0 | \$0.00 | NA |      | \$0.         |
|           | Unavailable                | 62  | \$6,123,840.00  | 63.26% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 97  | \$9,680,073.78  | 100% 0   | \$0.00 | (  | )    | <b>\$0</b> . |
| 31418THF7 | CHASE HOME<br>FINANCE, LLC | 42  | \$4,230,074.66  | 89.19% 0 | \$0.00 | NA | )    | \$0.         |
|           | Unavailable                | 5   | \$512,632.66    | 10.81% 0 | \$0.00 | NA | )    | \$0.         |
| Total     |                            | 47  | \$4,742,707.32  | 100% 0   | \$0.00 | (  | O    | <b>\$0</b> . |
| 31418THG5 | CHASE HOME<br>FINANCE, LLC | 95  | \$9,143,615.12  | 85.92% 0 | \$0.00 | NA |      | \$0.         |
|           | Unavailable                | 15  | \$1,498,948.27  | 14.08% 0 | \$0.00 | NA | )    | \$0          |
| Total     |                            | 110 | \$10,642,563.39 | 100% 0   | \$0.00 | (  | 0    | <b>\$0</b> . |
| 31418THH3 | CHASE HOME<br>FINANCE, LLC | 25  | \$2,461,607.00  | 92.78% 0 | \$0.00 | NA |      | \$0.         |

|              |                |       |  |                           |                         |      | 1      |                      |
|--------------|----------------|-------|--|---------------------------|-------------------------|------|--------|----------------------|
|              | Unavailable    | 2     | \$191,655.80                             | 7.22% 0                   | \$0.00                  | NA   | 0      | \$0.                 |
| Total        |                | 27    | \$2,653,262.80                           | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              |                |       |  |                           |                         |      |        |                      |
| 31418ТНЈ9    | CHASE HOME     | 4     | \$1,133,497.16                           | 17.84% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
|              | FINANCE, LLC   | 22    |  |                           | ·                       |      |        |                      |
|              | Unavailable    | 22    | \$5,221,211.31                           | 82.16% 0                  | \$0.00                  | NA   |        | \$0.                 |
| Total        |                | 26    | \$6,354,708.47                           | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              | CHASE HOME     |       |  |                           | +                       |      |        |                      |
| 31418THK6    | FINANCE, LLC   | 14    | \$4,295,453.49                           | 18.53% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
|              | Unavailable    | 79    | \$18,889,360.47                          | 81.47% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| Total        | C IN V MILWOID | 93    | \$23,184,813.96                          | 100% 0                    | \$0.00                  | 1111 | 0      | \$0.                 |
|              |                |       | , -, - ,                                 |                           | , , , , ,               |      |        | ,                    |
| 2141071114   | CHASE HOME     | (40   | ¢152 025 052 00                          | 40.20%                    | ¢0.00                   | NT A | 0      | ¢Ω                   |
| 31418THL4    | FINANCE, LLC   | 640   | \$152,935,052.08                         | 49.39% 0                  | \$0.00                  | NA   | U      | \$0.                 |
|              | Unavailable    | 681   | \$156,743,220.26                         | 50.61% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| Total        |                | 1,321 | \$309,678,272.34                         | 100% 0                    | \$0.00                  |      | 0      | <b>\$0</b> .         |
|              |                |       |  |                           |                         |      |        |                      |
| 31418THM2    | CHASE HOME     | 3     | \$526,812.04                             | 4.93% 0                   | \$0.00                  | NA   | 0      | \$0.                 |
| 311101111112 | FINANCE, LLC   |       |  |                           | ·                       |      |        |                      |
|              | Unavailable    | 42    | \$10,168,762.94                          | 95.07% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| Total        |                | 45    | \$10,695,574.98                          | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              | CHASE HOME     |       |  |                           |                         |      | +      |                      |
| 31418THN0    | FINANCE, LLC   | 128   | \$28,818,856.35                          | 74.73% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| <u> </u>     | Unavailable    | 38    | \$9,745,300.08                           | 25.27% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| Total        |                | 166   | \$38,564,156.43                          | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              |                |       |  |                           |                         |      |        |                      |
| 31418THP5    | CHASE HOME     | 130   | ¢27 700 222 94                           | 78.55% 0                  | \$0.00                  | NIA  | 0      | \$0.                 |
| 314181HP3    | FINANCE, LLC   |       | \$27,790,333.84                          |                           | \$0.00                  | NA   |        |                      |
|              | Unavailable    | 29    | \$7,589,639.44                           |                           | \$0.00                  | NA   |        | \$0.                 |
| Total        |                | 159   | \$35,379,973.28                          | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              |                |       |  |                           |                         |      |        |                      |
| 31418THQ3    | CHASE HOME     | 51    | \$11,684,028.42                          | 80.19% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
|              | FINANCE, LLC   | 1.1   | ¢2 996 622 25                            | 10.010/.0                 | \$0.00                  | NIA  | 0      | ¢0                   |
| Total        | Unavailable    | 62    | \$2,886,623.35<br><b>\$14,570,651.77</b> | 19.81% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.<br><b>\$0</b> . |
| Total        |                | 02    | \$14,570,051.77                          | 100%0                     | \$0.00                  |      | V      | φu                   |
|              | CHASE HOME     |       |  |                           |                         |      |        |                      |
| 31418THR1    | FINANCE, LLC   | 15    | \$1,260,489.15                           | 85.08% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
|              | Unavailable    | 3     | \$221,120.07                             | 14.92% 0                  | \$0.00                  | NA   | 0      | \$0.                 |
| Total        |                | 18    | \$1,481,609.22                           | 100% 0                    | \$0.00                  |      | 0      | \$0.                 |
|              |                |       |  |                           |                         |      |        |                      |
| 21/1071100   | CHASE HOME     | 0.6   | ¢47 724 702 05                           | 52 100/ 0                 | ¢0.00                   | NT A | 0      | φn                   |
| 31418THS9    | FINANCE, LLC   | 86    | \$47,734,703.85                          | 53.19% 0                  | \$0.00                  | NA   | U      | \$0.                 |
|              | Unavailable    | 73    | \$42,004,762.11                          | 46.81% 0                  | \$0.00                  | NA   | 0      | \$0.                 |

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| Total      |                            | 159 | \$89,739,465.96                    | 100%     | \$0.00 |      | 0 \$0    |
|------------|----------------------------|-----|------------------------------------|----------|--------|------|----------|
|            |                            |     | . , . ,                            |          |        |      |          |
| 31418THT7  | CHASE HOME<br>FINANCE, LLC | 8   | \$2,007,141.20                     | 57.59% ( | \$0.00 | NA   | \$0      |
|            | Unavailable                | 7   | \$1,478,050.00                     | 42.41% ( |        | NA ( |          |
| Total      |                            | 15  | \$3,485,191.20                     | 100%     | \$0.00 | (    | 0 \$0    |
|            | CH LOD HOLD                | -   |                                    |          |        |      | 1        |
| 31418THU4  | CHASE HOME<br>FINANCE, LLC | 2   | \$390,770.59                       | 34.38%   | ·      | NA   |          |
|            | Unavailable                | 5   | \$745,700.00                       | 65.62% ( |        | NA ( | 1        |
| Total      |                            | 7   | \$1,136,470.59                     | 100%     | \$0.00 |      | 0 \$0    |
| 31418THV2  | CHASE HOME<br>FINANCE, LLC | 14  | \$3,788,935.00                     | 21.04%   | \$0.00 | NA   | \$0      |
|            | Unavailable                | 46  | \$14,223,525.00                    | 78.96% ( | \$0.00 | NA ( | ) \$0    |
| Total      |                            | 60  | \$18,012,460.00                    | 100%     |        | (    |          |
|            |                            |     |                                    |          |        |      | ļ        |
| 31418THW0  | CHASE HOME<br>FINANCE, LLC | 17  | \$5,303,072.90                     | 21.1%    | \$0.00 | NA   | \$0      |
|            | Unavailable                | 67  | \$19,824,133.79                    | 78.9% (  |        | NA ( |          |
| Total      |                            | 84  | \$25,127,206.69                    | 100%     | \$0.00 |      | 90 \$0   |
| 31418THX8  | CHASE HOME<br>FINANCE, LLC | 44  | \$14,146,436.09                    | 28.29% ( | \$0.00 | NA   | \$0      |
|            | Unavailable                | 113 | \$35,864,953.54                    | 71.71% ( | \$0.00 | NA ( | ) \$0    |
| Total      |                            | 157 | \$50,011,389.63                    | 100%     | \$0.00 |      | \$0      |
| 31418THY6  | CHASE HOME<br>FINANCE, LLC | 55  | \$15,839,778.61                    | 31.62% ( | \$0.00 | NA   | \$0      |
|            | Unavailable                | 121 | \$34,250,417.79                    | 68.38% ( |        | NA ( |          |
| Total      |                            | 176 | \$50,090,196.40                    | 100%     | \$0.00 | (    | 90       |
| 31418TK71  | Unavailable                | 131 | \$35,248,903.25                    | 100% (   | \$0.00 | NA ( | ) \$0    |
| Total      | Ullavallaule               | 131 | \$35,248,903.25<br>\$35,248,903.25 | 100% (   |        | NA ( |          |
| 2 0 6 6 11 |                            | 101 | Ψυυ9μπυ970υ9μυ                     | 100 /0   | ΨΟ•ΟΟ  |      | φυ       |
| 31418TK89  | Unavailable                | 250 | \$69,239,875.00                    | 100% (   | \$0.00 | NA ( | \$0      |
| Total      |                            | 250 | \$69,239,875.00                    | 100%     | \$0.00 | (    | \$0      |
|            |                            |     |                                    |          |        |      | <u> </u> |
| 31418TK97  | U.S. BANK N.A              | 5   | \$1,268,035.00                     | 10.47% ( | 1      | NA ( | 1        |
| T-4-1      | Unavailable                | 38  | \$10,837,495.07                    | 89.53% ( |        | NA ( |          |
| Total      |                            | 43  | \$12,105,530.07                    | 100%     | \$0.00 |      | 0 \$0    |
| 31418TL21  | Unavailable                | 27  | \$4,404,950.00                     | 100% (   | \$0.00 | NA ( | 0 \$0    |
| Total      |                            | 27  | \$4,404,950.00                     | 100%     |        | (    |          |
|            |                            |     |                                    |          |        |      |          |
| 31418TL39  | Unavailable                | 21  | \$1,472,875.00                     | 100%     | \$0.00 | NA ( | \$0      |

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| Total         |                  | 21  | \$1,472,875.00                   | 100%                    | 0 \$0.00 |                 | 0      | <b>\$0.</b>  |
|---------------|------------------|-----|----------------------------------|-------------------------|----------|-----------------|--------|--------------|
| 21410771 47   | 77 111           | 4.4 | φ1 <b>0</b> 152 050 00           | 1000                    |          | <b>3.</b> T. A. | 0      | Φ0           |
| 31418TL47     | Unavailable      | 44  | \$12,153,850.00                  |                         |          | NA              |        | \$0.         |
| Total         |                  | 44  | \$12,153,850.00                  | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 31418TL54     | Unavailable      | 5   | \$1,665,950.00                   | 100%                    | 0 \$0.00 | NA              | 0      | \$0.         |
| Total         |                  | 5   | \$1,665,950.00                   | 100%                    |          | 1               | 0      | \$0.         |
| 31418TL62     | Unavailable      | 13  | \$1,306,367.94                   | 100%                    | 0 \$0.00 | NA              | 0      | \$0.         |
| Total         | Unavanaule       | 13  | \$1,306,367.94<br>\$1,306,367.94 |                         |          |                 | 0      | \$0.         |
| 1 0141        |                  | 13  | <b>Ф1,300,307.94</b>             | 100%                    | <u> </u> |                 | v      | <b>Ф</b> U.  |
| 31418TL70     | Unavailable      | 13  | \$1,665,461.55                   | 100%                    | \$0.00   | NA              | 0      | \$0.         |
| Total         |                  | 13  | \$1,665,461.55                   | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 31418TL88     | Unavailable      | 8   | \$1,259,871.96                   | 100%                    | 0 \$0.00 | NA              | 0      | \$0.         |
| Total         | Unavanaule       | 8   | \$1,259,871.96<br>\$1,259,871.96 | 100%                    | 1        | 11/1            | 0      | <b>\$0.</b>  |
| 1 Utai        |                  | 0   | Ψ <b>1</b> ,237,0/1.70           | 100 70                  | φυ.υυ    |                 | v      | φ <b>υ.</b>  |
| 31418TL96     | Unavailable      | 16  | \$1,060,847.52                   | 100%                    | 0 \$0.00 | NA              | 0      | \$0.         |
| Total         |                  | 16  | \$1,060,847.52                   | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 21.41077. 1.2 | ** ***           |     | φ15 215 555 CC                   | 100~                    | 2 42.22  | ***             |        | 4.0          |
| 31418TLA3     | Unavailable      | 72  | \$15,315,575.00                  |                         | 1        | NA              |        | \$0.         |
| Total         |                  | 72  | \$15,315,575.00                  | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 31418TLB1     | Unavailable      | 55  | \$9,087,325.00                   | 100%                    | \$0.00   | NA              | 0      | \$0.         |
| Total         |                  | 55  | \$9,087,325.00                   | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 31418TLC9     | Unavailable      | 12  | \$1,072,350.00                   | 100%                    | 0 \$0.00 | NA              | 0      | \$0.         |
| Total         |                  | 12  | \$1,072,350.00                   | 100%                    | 1        |                 | 0      | \$0.         |
|               |                  |     |                                  |                         |          | _               |        |              |
| 31418TLD7     | FIFTH THIRD BANK | 32  | \$2,027,179.41                   | 73.37%                  |          |                 |        | \$0.         |
| Total         | Unavailable      | 12  | \$735,669.00                     | 26.63% (<br><b>100%</b> |          | NA              | O<br>O | \$0.         |
| Total         |                  | 44  | \$2,762,848.41                   | 100%                    | \$0.00   |                 | V      | <b>\$0.</b>  |
| 31418TLE5     | FIFTH THIRD BANK | 46  | \$4,474,947.79                   | 83.1%                   | 0 \$0.00 | NA              | 0      | \$0.         |
|               | Unavailable      | 9   | \$909,800.00                     |                         |          | NA              | _      | \$0.         |
| Total         |                  | 55  | \$5,384,747.79                   | 100%                    | \$0.00   |                 | 0      | <b>\$0.</b>  |
| 31418TLF2     | FIFTH THIRD BANK | 17  | \$1,975,381.55                   | 76.99%                  | 0 \$0.00 | NA              | 0      | \$0.         |
| ρ1+101LΓ2     | Unavailable      | 5   | \$590,500.00                     |                         |          | NA<br>NA        | _      | \$0.         |
| Total         | Chavanauic       | 22  | \$2,565,881.55                   |                         |          | INA             | 0      | \$0.         |
|               |                  |     | . , ,                            |                         | , , , ,  | _               | I      | Ŧ 3 <b>*</b> |
| 31418TLG0     | FIFTH THIRD BANK | 28  | \$3,761,910.06                   | 61.2%                   | \$0.00   | NA              | 0      | \$0.         |
|               | Unavailable      | 17  | \$2,384,911.49                   |                         | 1        |                 |        | \$0.         |
| Total         |                  | 45  | \$6,146,821.55                   | 100%                    | 90.00    |                 | 0      | <b>\$0.</b>  |
|               |                  | 1   |                                  |                         |          |                 | 1      |              |

| 31418TLH8   | FIFTH THIRD BANK             | 89  | \$21,998,747.23         | 67.27% 0 | \$0.00 | NA 0 | \$0.        |
|-------------|------------------------------|-----|-------------------------|----------|--------|------|-------------|
|             | Unavailable                  | 42  | \$10,705,480.00         | 32.73% 0 | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 131 | \$32,704,227.23         | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLJ4   | PNC BANK, N.A                | 13  | \$1,463,862.76          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       | THE BIHM, TUIT               | 13  | \$1,463,862.76          | 100% 0   | \$0.00 | 0    | \$0.        |
| Total       |                              | 13  | \$1,403,002.70          | 100 /6 0 | φυ.υυ  |      | φυ.         |
| 31418TLK1   | Unavailable                  | 16  | \$3,550,365.72          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 16  | \$3,550,365.72          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLL9   | U.S. BANK N.A                | 5   | \$588,975.90            | 31.79% 0 | \$0.00 | NA 0 | \$0.        |
|             | Unavailable                  | 12  | \$1,263,918.95          | 68.21% 0 | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 17  | \$1,852,894.85          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|             | THE BRANCH                   |     |                         |          |        |      |             |
| 31418TLM7   | BANKING AND<br>TRUST COMPANY | 13  | \$2,018,716.70          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 13  | \$2,018,716.70          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|             |                              |     |                         |          |        |      |             |
| 31418TLN5   | PNC BANK, N.A                | 93  | \$23,238,993.64         | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 93  | \$23,238,993.64         | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLP0   | PNC BANK, N.A                | 58  | \$7,593,300.43          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 58  | \$7,593,300.43          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLQ8   | PNC BANK, N.A                | 43  | \$2,710,653.58          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 43  | \$2,710,653.58          | 100% 0   | \$0.00 | 0    | \$0.        |
|             |                              |     | . ,                     |          | ·      |      | •           |
| 31418TLR6   | PNC BANK, N.A                | 31  | \$3,042,846.89          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 31  | \$3,042,846.89          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLS4   | PNC BANK, N.A                | 15  | \$1,004,719.41          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       | , - 112                      | 15  | \$1,004,719.41          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|             |                              |     |                         |          |        |      |             |
| 31418TLT2   | FIRST PLACE BANK             | 7   | \$1,329,326.45          | 49.27% 0 | \$0.00 | NA 0 | \$0.        |
|             | Unavailable                  | 6   | \$1,368,534.45          | 50.73% 0 | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 13  | \$2,697,860.90          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 21410771110 | TT '1.1.1                    | 26  | ф <b>о 557, 4</b> 00,00 | 1000     | Φ0.00  | NIAO | Φ0          |
| 31418TLU9   | Unavailable                  | 26  | \$2,557,400.00          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 26  | \$2,557,400.00          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLV7   | Unavailable                  | 25  | \$3,168,700.00          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 25  | \$3,168,700.00          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31418TLW5   | Unavailable                  | 13  | \$1,006,150.00          | 100% 0   | \$0.00 | NA 0 | \$0.        |
| Total       |                              | 13  | \$1,006,150.00          | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |

| I         |   |     |                                  |        |          |        |          |              |
|-----------|---|-----|----------------------------------|--------|----------|--------|----------|--------------|
| 31418TLX3 | Unavailable   | 139 | \$37,180,450.00                  | 100%   | 0 \$0.00 | NA     | O        | \$0.         |
| Total     |   | 139 | \$37,180,450.00                  | 100%   | -        |        | 0        | \$0.         |
|           |   |     |                                  |        |          |        |          |              |
| 31418TLY1 | Unavailable   | 50  | \$5,048,825.00                   | 100%   | 0 \$0.00 | NA     | 0        | \$0.         |
| Total     |   | 50  | \$5,048,825.00                   | 100%   | 0 \$0.00 | (      | 0        | <b>\$0.</b>  |
|           |   |     |                                  |        |          |        |          |              |
| 31418TLZ8 | Unavailable   | 83  | \$10,809,275.00                  | 100%   | 0 \$0.00 | NA     | 0        | \$0.         |
| Total     |   | 83  | \$10,809,275.00                  | 100%   | 90.00    |        | 0        | <b>\$0.</b>  |
| 31418TMA2 | Unavailable   | 8   | \$2,405,260.14                   | 100%   | 0 \$0.00 | NA     | <u> </u> | \$0.         |
| Total     | Ollavallable  | 8   | \$2,405,260.14<br>\$2,405,260.14 | 100%   |          | 1 1/ 1 | n        | \$0.         |
| 10tai     |   | 0   | \$4,4U3,4UU.17                   | 100 /6 | υ φυ.υυ  |        | <u> </u> | φυ           |
| 31418TMB0 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 1   | \$329,524.53                     | 29.78% |          |        |          | \$0.         |
|           | Unavailable   | 2   | \$777,000.00                     | 70.22% |          | NA     | 0        | \$0.         |
| Total     |   | 3   | \$1,106,524.53                   | 100%   | 0 \$0.00 | (      | 0        | <b>\$0.</b>  |
| 31418TMC8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 101 | \$27,153,415.00                  | 100%   | \$0.00   | NA     | 0        | \$0.         |
| Total     |   | 101 | \$27,153,415.00                  | 100%   | 0 \$0.00 |        | 0        | <b>\$0</b> . |
|           |   |     |                                  |        |          |        |          |              |
| 31418TMD6 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 31  | \$6,125,749.00                   | 100%   | \$0.00   | NA     | 0        | \$0.         |
| Total     |   | 31  | \$6,125,749.00                   | 100%   | 0 \$0.00 |        | 0        | <b>\$0</b> . |
|           |   |     |                                  |        |          |        | ]        |              |
| 31418TME4 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 12  | \$3,090,254.00                   | 100%   |          | NA     | 0        | \$0.         |
| Total     |   | 12  | \$3,090,254.00                   | 100%   | 0 \$0.00 | (      | 0        | \$0          |
| 31418TQ75 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10  | \$2,738,109.59                   | 50.59% | 0 \$0.00 | NA     | 0        | \$0          |
|           | Unavailable   | 9   | \$2,673,751.87                   | 49.41% | 0 \$0.00 | NA     | )        | \$0          |
| Total     |   | 19  | \$5,411,861.46                   | 100%   |          |        | 0        | \$0          |
|           |   |     | . , ,                            |        |          |        |          |              |
| 31418TQG5 | Unavailable   | 1   | \$47,845.05                      | 100%   | 0 \$0.00 | NA     | O        | \$0          |
| Total     |   | 1   | \$47,845.05                      | 100%   | 90.00    |        | 0        | \$0          |

| 31418TQH3                 | Unavailable                  | 1              | \$32,765.76                             | 100% 0               | \$0.00                  | NA 0         | \$0.                |
|---------------------------|------------------------------|----------------|---|----------------------|-------------------------|--------------|---------------------|
| Total                     |                              | 1              | \$32,765.76                             | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418TQJ9                 | Unavailable                  | 1              | \$105,506.00                            | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     |                              | 1              | \$105,506.00                            | 100% 0               | \$0.00                  | 0            |                     |
| 31418TQK6                 | Unavailable                  | 1              | \$88,000.00                             | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     | Onuvanaore                   | 1              | \$88,000.00                             | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418TRC3                 | PNC BANK, N.A                | 9              | \$2,741,115.34                          | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     | ,                            | 9              | \$2,741,115.34                          | 100% 0               | \$0.00                  | 0            |                     |
| 31418TRD1                 | PNC BANK, N.A                | 7              | \$1,346,941.98                          | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     |                              | 7              | \$1,346,941.98                          | 100% 0               | \$0.00                  | 0            |                     |
| 31418TRE9                 | PNC BANK, N.A                | 27             | \$7,090,213.75                          | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     |                              | 27             | \$7,090,213.75                          | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418TRF6                 | PNC BANK, N.A                | 9              | \$2,398,102.11                          | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     |                              | 9              | \$2,398,102.11                          | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418UA38                 | FIFTH THIRD BANK             | 8              | \$1,268,800.00                          | 55.02% 0             | \$0.00                  | NA 0         |                     |
| Total                     | Unavailable                  | 5<br>13        | \$1,037,300.00<br><b>\$2,306,100.00</b> | 44.98% 0<br>100% 0   | \$0.00<br><b>\$0.00</b> | NA 0         |                     |
|                           |                              |                | . , ,                                   |                      |                         |              |                     |
| 31418UA46                 | FIFTH THIRD BANK Unavailable | 19<br>17       | \$2,897,862.96<br>\$2,852,448.05        | 50.39% 0<br>49.61% 0 | \$0.00<br>\$0.00        | NA 0<br>NA 0 |                     |
| Total                     | Unavanaoie                   | 36             | \$5,750,311.01                          | 100% 0               | \$0.00<br><b>\$0.00</b> | 0            | \$0.                |
| 31418UER1                 | FIFTH THIRD BANK             | 5              | \$1,317,334.35                          | 100% 0               | \$0.00                  | NA 0         | \$0.                |
| Total                     |                              | 5              | \$1,317,334.35                          | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418UES9                 | FIFTH THIRD BANK             | 19             | \$5,673,084.60                          | 73.65% 0             | \$0.00                  | NA 0         | \$0.                |
|                           | Unavailable                  | 7              | \$2,029,443.32                          | 26.35% 0             | \$0.00                  | NA 0         |                     |
| <u>Total</u>              |                              | 26             | \$7,702,527.92                          | 100% 0               | \$0.00                  | 0            | \$0.                |
| 31418UET7                 | FIFTH THIRD BANK             | 16             | \$4,151,841.38                          | 74.83% 0             | \$0.00                  | NA 0         |                     |
| Total                     | Unavailable                  | 6<br><b>22</b> | \$1,396,808.67<br><b>\$5,548,650.05</b> | 25.17% 0<br>100% 0   | \$0.00<br><b>\$0.00</b> | NA 0         | \$0.<br><b>\$0.</b> |
| Total                     |                              | 22             | ψ5,546,050.05                           | 100 /0 0             | ψ0.00                   |              | Ψ <b>0•</b>         |
| 31421AJ20<br><b>Total</b> | Unavailable                  | 3<br>3         | \$356,891.41<br><b>\$356,891.41</b>     | 100% 0<br>100% 0     | \$0.00<br><b>\$0.00</b> | NA 0         |                     |
| 1 Ulai                    |                              | 3              | фээц,091.41                             | 100 70 0             | φυ.υυ                   | U            | <b>ФU.</b>          |
| 31421AJD6                 | WELLS FARGO                  | 2              | \$245,378.49                            | 23.98% 0             | \$0.00                  | NA 0         | \$0.                |

|           | BANK, N.A                          |    |                |          |        |    |   |             |
|-----------|------------------------------------|----|----------------|----------|--------|----|---|-------------|
|           | Unavailable                        | 6  | \$777,835.31   | 76.02% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 8  | \$1,023,213.80 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJE4 | GMAC MORTGAGE,<br>LLC              | 1  | \$278,000.00   | 17.33% 0 | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A           | 3  | \$502,878.45   | 31.35% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 4  | \$823,263.94   | 51.32% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 8  | \$1,604,142.39 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJF1 | WELLS FARGO<br>BANK, N.A           | 2  | \$325,000.00   | 31.4% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 4  | \$709,920.92   | 68.6% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 6  | \$1,034,920.92 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJG9 | BANK OF AMERICA,<br>N.A            | 3  | \$418,500.00   | 10% 0    | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC              | 1  | \$132,850.97   | 3.18% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION        | 1  | \$136,769.94   | 3.27% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A           | 12 | \$1,823,342.21 | 43.58% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 11 | \$1,672,720.23 | 39.97% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 28 | \$4,184,183.35 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421АЈН7 | WELLS FARGO<br>BANK, N.A           | 8  | \$1,043,419.29 | 53.38% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 6  | \$911,271.98   | 46.62% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 14 | \$1,954,691.27 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJJ3 | Unavailable                        | 5  | \$514,983.14   | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 5  | \$514,983.14   | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJK0 | HSBC MORTGAGE<br>CORPORATION (USA) | 1  | \$334,288.46   | 22.71% 0 | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A           | 1  | \$194,765.69   | 13.23% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 6  | \$942,972.89   |          | \$0.00 | NA | 0 | \$0.        |
| Total     |                                    | 8  | \$1,472,027.04 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31421AJL8 | GMAC MORTGAGE,<br>LLC              | 3  | \$589,388.15   | 34% 0    | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA) | 5  | \$598,700.00   | 34.54% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                        | 3  | \$545,338.11   | 31.46% 0 | \$0.00 | NA | 0 | \$0.        |

| Total     |                             | 11 | \$1,733,426.26 | 100% 0   | \$0.00 | (    | \$0. |
|-----------|-----------------------------|----|----------------|----------|--------|------|------|
|           |                             |    |                |          |        |      |      |
| 31421AJM6 | Unavailable                 | 7  | \$814,709.97   | 100% 0   | \$0.00 | NA ( | +    |
| Total     |                             | 7  | \$814,709.97   | 100% 0   | \$0.00 | (    | \$0  |
|           | GMAC MORTGAGE,              |    |                |          |        |      |      |
| 31421AJN4 | LLC                         | 1  | \$188,900.00   | 44.67% 0 | \$0.00 | NA ( | \$0. |
|           | Unavailable                 | 2  | \$234,000.00   | 55.33% 0 | \$0.00 | NA ( |      |
| Total     |                             | 3  | \$422,900.00   | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJP9 | BANK OF AMERICA,<br>N.A     | 1  | \$165,117.72   | 39.06% 0 | \$0.00 | NA   | \$0. |
|           | GMAC MORTGAGE,<br>LLC       | 1  | \$150,431.24   | 35.58% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                 | 1  | \$107,200.00   | 25.36% 0 | \$0.00 | NA ( | \$0. |
| Total     |                             | 3  | \$422,748.96   | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJQ7 | GMAC MORTGAGE,<br>LLC       | 1  | \$145,137.18   | 21.42% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                 | 2  | \$532,344.49   | 78.58% 0 | \$0.00 | NA ( | \$0. |
| Total     |                             | 3  | \$677,481.67   | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJR5 | BANK OF AMERICA,<br>N.A     | 4  | \$571,250.00   | 28.51% 0 | \$0.00 | NA   | \$0. |
|           | GMAC MORTGAGE,<br>LLC       | 1  | \$102,130.76   | 5.1% 0   | \$0.00 | NA   | \$0. |
|           | Unavailable                 | 7  | \$1,330,308.77 | 66.39% 0 | \$0.00 | NA ( | \$0. |
| Total     |                             | 12 | \$2,003,689.53 | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJT1 | WELLS FARGO<br>BANK, N.A    | 3  | \$434,485.13   | 20.12% 0 | \$0.00 | NA   | \$0. |
|           | Unavailable                 | 14 | \$1,725,095.52 | 79.88% 0 | \$0.00 | NA ( | +    |
| Total     |                             | 17 | \$2,159,580.65 | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJU8 | GMAC MORTGAGE,<br>LLC       | 1  | \$127,856.57   | 9.12% 0  | \$0.00 | NA   | \$0. |
|           | WELLS FARGO<br>BANK, N.A    | 1  | \$100,000.00   | 7.13% 0  | \$0.00 | NA   | \$0. |
|           | Unavailable                 | 10 | \$1,174,083.33 | 83.75% 0 | \$0.00 | NA ( |      |
| Total     |                             | 12 | \$1,401,939.90 | 100% 0   | \$0.00 | (    | \$0. |
| 31421AJX2 | BANK OF AMERICA,<br>N.A     | 3  | \$447,400.00   | 58.96% 0 | \$0.00 | NA   | \$0. |
|           | PHH MORTGAGE<br>CORPORATION | 1  | \$98,378.88    | 12.96% 0 | \$0.00 | NA   | \$0  |
|           | Unavailable                 | 1  | \$213,054.99   | 28.08% 0 | \$0.00 | NA ( | \$0. |
| Total     |                             | 5  | \$758,833.87   | 100% 0   | \$0.00 | (    | \$0. |

| 31421AJY0 | BANK OF AMERICA,<br>N.A                      | 1 | \$160,000.00    | 40% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|--|---|-----------------|--------|--------|------|-------------|
|           | Unavailable                                  | 1 | \$240,000.00    | 60% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 2 | \$400,000.00    | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31421AJZ7 | Unavailable                                  | 3 | \$373,731.96    | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 3 | \$373,731.96    | 100% 0 | \$0.00 | 0    | \$0.        |
| 31381KYP8 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1 | \$4,955,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$4,955,000.00  | 100% 0 | \$0.00 | 0    | \$0.        |
| 31381MFD2 | WALKER & DUNLOP,<br>LLC                      | 1 | \$45,551,296.71 | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$45,551,296.71 | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MKK0 | WALKER & DUNLOP,<br>LLC                      | 1 | \$2,996,798.86  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     | -  | 1 | \$2,996,798.86  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MLC7 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1 | \$1,820,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$1,820,000.00  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MM51 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1 | \$2,867,191.73  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$2,867,191.73  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MM69 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1 | \$8,300,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$8,300,000.00  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MM85 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$3,296,421.81  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$3,296,421.81  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MMB8 | WALKER & DUNLOP,<br>LLC                      | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | 0    | <b>\$0.</b> |
| 31381MMW2 |  | 1 | \$2,745,914.31  | 100% 0 | \$0.00 | NA 0 | \$0.        |

|           | ARBOR  |   |                 |      |          |      |   |             |
|-----------|--|---|-----------------|------|----------|------|---|-------------|
|           | COMMERCIAL<br>FUNDING LLC                    |   |                 |      |          |      |   |             |
| Total     | I CIVING ELE                                 | 1 | \$2,745,914.31  | 100% | 0 \$0.00 | 0    | 0 | \$0.        |
|           |  |   | ,               |      |          |      |   |             |
| 31381MMX0 | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1 | \$34,195,000.00 | 100% | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |  | 1 | \$34,195,000.00 | 100% | 90.00    | 0    | 0 | \$0.        |
| 31381MN76 | ALLIANT CAPITAL<br>LLC                       | 1 | \$7,376,000.00  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$7,376,000.00  | 100% | 0 \$0.00 | 0    | 0 | \$0.        |
| 31381MNY7 | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1 | \$4,195,271.62  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$4,195,271.62  | 100% | 0 \$0.00 | 0    | 0 | <b>\$0.</b> |
| 31381MP41 | FREMONT BANK                                 | 1 | \$844,122.77    | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     | TREMOTT BITTE                                | 1 | \$844,122.77    | 100% |          |      | 0 | \$0.        |
|           |  |   |                 |      |          |      | Ш |             |
| 31381MP58 | ALLIANT CAPITAL<br>LLC                       | 1 | \$1,043,856.19  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$1,043,856.19  | 100% | 90.00    | 0    | 0 | \$0.        |
| 31381MP66 | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1 | \$520,000.00    | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$520,000.00    | 100% | 0 \$0.00 | 0    | 0 | \$0.        |
| 31381MP82 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$1,498,463.39  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$1,498,463.39  | 100% | 0 \$0.00 | O    | 0 | \$0.        |
| 31381MPJ8 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1 | \$2,247,738.61  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$2,247,738.61  | 100% | 0 \$0.00 | 0    | 0 | \$0.        |
| 31381MPK5 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$6,400,000.00  | 100% |          | ) NA | 0 | \$0.        |
| Total     |  | 1 | \$6,400,000.00  | 100% | 0 \$0.00 | 0    | 0 | \$0.        |
| 31381MPS8 | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1 | \$3,296,096.81  | 100% | 0 \$0.00 | ) NA | 0 | \$0.        |

| Total     |   | 1 | \$3,296,096.81  | 100% 0 | \$0.00 | (    | 0        | \$0         |
|-----------|---|---|-----------------|--------|--------|------|----------|-------------|
| 31381MPU3 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$4,494,780.30  | 100% 0 | \$0.00 | NA ( | )        | \$0         |
| Total     |   | 1 | \$4,494,780.30  | 100% 0 | \$0.00 | (    | )        | \$0         |
| 31381MQ57 | WALKER & DUNLOP,<br>LLC                   | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA ( | )        | \$0         |
| Total     |   | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | (    |          | \$0         |
| 31381MQJ7 | ALLIANT CAPITAL<br>LLC                    | 1 | \$1,743,222.59  | 100% 0 | \$0.00 | NA ( | )        | \$0         |
| Total     |   | 1 | \$1,743,222.59  | 100% 0 | \$0.00 | (    |          | \$0.        |
| 31381MQL2 | PNC MULTIFAMILY<br>MORTGAGE LLC           | 1 | \$15,681,102.63 | 100% 0 | \$0.00 | NA   | )        | \$0         |
| Total     |   | 1 | \$15,681,102.63 | 100% 0 | \$0.00 | (    | <u> </u> | \$0.        |
| 31381MQP3 | PNC MULTIFAMILY<br>MORTGAGE LLC           | 1 | \$20,725,953.79 | 100% 0 | \$0.00 | NA   |          | \$0.        |
| Total     |   | 1 | \$20,725,953.79 | 100% 0 | \$0.00 | (    | <b>—</b> | \$0.        |
| 31381MQT5 | ALLIANT CAPITAL<br>LLC                    | 1 | \$1,080,000.00  | 100% 0 | \$0.00 | NA ( | )        | \$0.        |
| Total     |   | 1 | \$1,080,000.00  | 100% 0 | \$0.00 | (    | <u> </u> | \$0.        |
| 31381MR56 | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1 | \$24,050,000.00 | 100% 0 | \$0.00 | NA ( |          | \$0.        |
| Total     |   | 1 | \$24,050,000.00 | 100% 0 | \$0.00 |      | 0        | \$0.        |
| 31381MR64 | 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 | (    | <u> </u> | <b>\$0.</b> |
| 31381MR72 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,100,000.00  | 100% 0 | \$0.00 | NA ( | )        | \$0.        |
| Total     |   | 1 | \$3,100,000.00  | 100% 0 | \$0.00 | (    | )        | <b>\$0.</b> |
| 31381MR80 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$5,000,000.00  | 100% 0 | ·      | NA ( | )        | \$0.        |
| Total     |   | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | (    | )        | <b>\$0.</b> |
| 1         |   | 1 |                 |        | 1      | •    | ı        |             |

| 31381MRQ0    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$995,000.00    | 100% 0<br>100% 0 | \$0.00 | NA       | 0 | \$0        |
|--------------|---|---|-----------------|------------------|--------|----------|---|------------|
|              |   |   |                 |                  |        |          |   |            |
| Total        |   | 1 | \$12,400,000.00 | 100% 0           | \$0.00 | <u> </u> | 0 | \$0        |
| 31381MRN7    | RED MORTGAGE<br>CAPITAL, INC              | 1 | \$12,400,000.00 | 100% 0           | \$0.00 | NA       |   | \$0        |
|              |   |   | . , .,          |                  |        |          |   |            |
| Total        | FUNDING LLC                               | 1 | \$1,248,724.35  | 100% 0           | \$0.00 |          | 0 | \$0        |
| 31381MRL1    | ARBOR<br>COMMERCIAL                       | 1 | \$1,248,724.35  | 100% 0           | \$0.00 | NA       | 0 | \$0        |
| Total        |   | 1 | \$2,697,170.32  | 100% 0           | \$0.00 | (        | 0 | \$0        |
| 31381MRK3    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$2,697,170.32  | 100% 0           | \$0.00 | NA       | 0 | \$0        |
| Total        |   | 1 | \$3,309,627.77  | 100% 0           | \$0.00 |          | 0 | \$0        |
| 31381MRF4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$3,309,627.77  | 100% 0           | \$0.00 | NA       | 0 | \$0        |
| <u>Total</u> | +   | 1 | \$3,184,159.40  | 100% 0           | \$0.00 |          | 0 | \$0        |
| 31381MRE7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$3,184,159.40  | 100% 0           | \$0.00 | NA       |   | \$0        |
| Total        | +   | 1 | \$15,096,661.66 | 100% 0           | \$0.00 |          | 0 | <u>\$0</u> |
| 31381MRD9    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$15,096,661.66 | 100% 0           | \$0.00 | NA       |   | \$0        |
| Total        |   | 1 | \$5,394,440.54  | 100% 0           | \$0.00 |          | 0 | <u>\$0</u> |
| 31381MRC1    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$5,394,440.54  | 100% 0           | \$0.00 | NA       |   | \$0        |
| Total        |   | 1 | \$3,367,880.43  | 100% 0           | \$0.00 |          | 0 | \$0        |
| 31381MRA5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1 | \$3,367,880.43  | 100% 0           | \$0.00 | NA       |   | \$0        |
| <u>Total</u> |   | 1 | \$4,028,000.00  | 100% 0           | \$0.00 | (        | 0 | \$0        |
| 31381MR98    | WELLS FARGO BANK<br>N.A                   | 1 | \$4,028,000.00  | 100% 0           | \$0.00 | NA       |   | \$0        |

|           |   | $\overline{}$ |                 |        |        | $\overline{}$ | $\top$ |             |
|-----------|---|---------------|-----------------|--------|--------|---------------|--------|-------------|
| 31381MRR8 | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1             | \$15,000,000.00 | 100% 0 | \$0.00 | NA            | 0      | \$0.        |
| Total     | FUNDING LLC                                 | 1             | \$15,000,000.00 | 100% 0 | \$0.00 |               | 0      | \$0.        |
| 31381MRT4 | ALLIANT CAPITAL<br>LLC                      | 1             | \$1,030,000.00  | 100% 0 | \$0.00 | NA            | 0      | \$0.        |
| Total     |   | 1             | \$1,030,000.00  | 100% 0 | \$0.00 |               | 0      | <b>\$0.</b> |
| 31381MRW7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC          | 1             | \$3,093,815.31  | 100% 0 |        | NA            | 0      | \$0.        |
| Total     |   | 1             | \$3,093,815.31  | 100% 0 | \$0.00 |               | 0      | <b>\$0.</b> |
| 31381MRY3 | WALKER & DUNLOP,<br>LLC                     | 1             | \$5,567,126.03  | 100% 0 | ·      | NA            | 0      | \$0.        |
| Total     |   | 1             | \$5,567,126.03  | 100% 0 | \$0.00 |               | 0      | <b>\$0.</b> |
| 31381MRZ0 | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1             | \$1,006,000.00  | 100% 0 | \$0.00 | NA            | 0      | \$0.        |
| Total     |   | 1             | \$1,006,000.00  | 100% 0 | \$0.00 |               | 0      | <b>\$0.</b> |
| 31381MS48 | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1             | \$1,000,000.00  | 100% 0 | \$0.00 | NA            | 0      | \$0.        |
| Total     |   | 1             | \$1,000,000.00  | 100% 0 | \$0.00 |               | 0      | \$0.        |
| 31381MS55 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1             | \$4,200,000.00  | 100% 0 | \$0.00 | NA            | 0      | \$0.        |
| Total     |   | 1             | \$4,200,000.00  | 100% 0 | \$0.00 |               | 0      | \$0.        |
| 31381MS71 | ALLIANT CAPITAL<br>LLC                      | 1             | \$2,909,000.00  | 100% 0 | ·      | NA            |        | \$0.        |
| Total     |   | 1             | \$2,909,000.00  | 100% 0 | \$0.00 |               | 0      | \$0.        |
| 31381MS89 | ALLIANT CAPITAL<br>LLC                      | 1             | \$1,138,000.00  | 100% 0 |        | NA            |        | \$0.        |
| Total     |   | 1             | \$1,138,000.00  | 100% 0 | \$0.00 |               | 0      | \$0.        |
| 31381MS97 | WALKER & DUNLOP,<br>LLC                     | 1             | \$4,500,000.00  | 100% 0 |        | NA            |        | \$0.        |
| Total     |   | 1             | \$4,500,000.00  | 100% 0 | \$0.00 |               | 0      | \$0         |
| 31381MSD8 |   | 1             | \$4,155,802.94  | 100% 0 | \$0.00 | NA            | 0      | \$0.        |

|           | GRANDBRIDGE REAL                          |   |                        |        |           |    |   |              |
|-----------|---|---|------------------------|--------|-----------|----|---|--------------|
|           | ESTATE CAPITAL                            |   |                        |        |           |    |   |              |
| Total     | LLC                                       | 1 | \$4,155,802.94         | 100% 0 | \$0.00    |    |   | \$0          |
|           |   |   | ψ 1,120,00 <b>2</b> 00 | 100700 | φ σ σ σ σ |    |   | 40           |
| 31381MSK2 | WALKER & DUNLOP,<br>LLC                   | 1 | \$10,000,000.00        | 100% 0 | \$0.00    | NA | ) | \$0          |
| Total     |   | 1 | \$10,000,000.00        | 100% 0 | \$0.00    |    | 0 | <b>\$0</b> . |
|           |   |   |                        |        |           |    |   |              |
| 31381MSL0 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$4,091,800.00         | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$4,091,800.00         | 100% 0 | \$0.00    |    | 0 | <b>\$0</b> . |
|           |   |   |                        |        |           |    |   |              |
| 31381MSQ9 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,570,000.00         | 100% 0 | \$0.00    | NA |   | \$0.         |
| Total     |   | 1 | \$1,570,000.00         | 100% 0 | \$0.00    |    | 0 | <b>\$0.</b>  |
|           |   |   |                        |        |           |    |   |              |
| 31381MSV8 | FREMONT BANK                              | 1 | \$500,000.00           | 100% 0 |           | NA |   | \$0.         |
| Total     |   | 1 | \$500,000.00           | 100% 0 | \$0.00    |    | 0 | <b>\$0.</b>  |
| 31381MT62 | WELLS FARGO BANK<br>N.A                   | 1 | \$4,169,000.00         | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$4,169,000.00         | 100% 0 | \$0.00    |    | 0 | <b>\$0.</b>  |
|           | CENTERDY DATE                             |   |                        |        |           |    |   |              |
| 31381MT70 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$6,985,000.00         | 100% 0 | \$0.00    | NA | 0 | \$0.         |
| Total     |   | 1 | \$6,985,000.00         | 100% 0 | \$0.00    | (  | 0 | <b>\$0.</b>  |
|           |   |   |                        |        |           |    |   |              |
| 31381MTD7 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,376,000.00         | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$1,376,000.00         | 100% 0 | \$0.00    |    | 0 | <b>\$0.</b>  |
|           |   |   |                        |        |           |    |   |              |
| 31381MTF2 | WELLS FARGO BANK<br>N.A                   | 1 | \$20,300,000.00        | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$20,300,000.00        | 100% 0 | \$0.00    |    | 0 | \$0.         |
|           |   |   |                        |        |           |    |   |              |
| 31381MTG0 | WALKER & DUNLOP,<br>LLC                   | 1 | \$3,600,000.00         | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$3,600,000.00         | 100% 0 | \$0.00    |    | 0 | <b>\$0</b> . |
|           |   |   |                        |        |           |    |   |              |
| 31381MTJ4 | WELLS FARGO BANK<br>N.A                   | 1 | \$15,408,000.00        | 100% 0 | \$0.00    | NA | ) | \$0.         |
| Total     |   | 1 | \$15,408,000.00        | 100% 0 | \$0.00    |    | 0 | \$0.         |

| <del> </del> | <del></del>                                  | $\overline{}$ | <del></del>     |        | <del></del> | Т  |   |             |
|--------------|--|---------------|-----------------|--------|-------------|----|---|-------------|
| 31381MTL9    | DEUTSCHE BANK<br>BERKSHIRE                   | 1             | \$10,250,000.00 | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        | MORTGAGE, INC                                | 1             | \$10,250,000.00 | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
|              |  |               |                 |        |             |    |   |             |
| 31381MTN5    | WALKER & DUNLOP,<br>LLC                      | 1             | \$10,000,000.00 | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$10,000,000.00 | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTP0    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1             | \$3,465,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$3,465,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTQ8    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1             | \$1,650,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$1,650,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTR6    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1             | \$1,350,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$1,350,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTT2    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1             | \$1,515,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$1,515,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTU9    | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1             | \$1,925,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$1,925,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTW5    | RED MORTGAGE<br>CAPITAL, INC                 | 1             | \$1,350,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |
| Total        |  | 1             | \$1,350,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTX3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC    | 1             | \$5,804,000.00  | 100% 0 | \$0.00      | NA |   | \$0.        |
| Total        | <del></del>                                  | 1             | \$5,804,000.00  | 100% 0 | \$0.00      |    | 0 | <b>\$0.</b> |
| 31381MTY1    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1             | \$3,500,000.00  | 100% 0 | \$0.00      | NA | 0 | \$0.        |

| Total     |   | 1 | \$3,500,000.00  | 100% 0 | \$0.00 |    | 0 | \$0          |
|-----------|---|---|-----------------|--------|--------|----|---|--------------|
|           |   |   |                 |        |        |    |   |              |
| 31381MU45 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1 | \$810,000.00    | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$810,000.00    | 100% 0 | \$0.00 |    | 0 | \$0          |
|           |   |   |                 |        |        |    |   |              |
| 31381MU78 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$4,650,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 1 | \$4,650,000.00  | 100% 0 | \$0.00 | ı  | 0 | \$0          |
|           |   |   |                 |        |        |    |   |              |
| 31381MU86 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0          |
| Total     |   | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | ı  | 0 | \$0.         |
|           |   |   |                 |        |        |    | 1 |              |
| 31381MU94 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,385,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$1,385,000.00  | 100% 0 | \$0.00 |    | 0 | <b>\$0</b> . |
| 31381MUB9 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$3,581,410.59  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$3,581,410.59  | 100% 0 | \$0.00 |    | 0 | \$0.         |
| 31381MUC7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$2,247,742.92  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$2,247,742.92  | 100% 0 | \$0.00 |    | 0 | \$0.         |
|           |   |   |                 |        |        |    | _ |              |
| 31381MUE3 | WALKER & DUNLOP,<br>LLC                   | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | I  | 0 | \$0.         |
|           |   |   |                 |        |        |    | - |              |
| 31381MUG8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC | 1 | \$10,100,000.00 | 100% 0 |        | NA | 0 | \$0.         |
| Total     |   | 1 | \$10,100,000.00 | 100% 0 | \$0.00 |    | 0 | \$0.         |
|           |   |   |                 |        |        |    | - |              |
| 31381MUK9 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$3,300,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |   | 1 | \$3,300,000.00  | 100% 0 | \$0.00 |    | 0 | \$0.         |
| 31381MUU7 |   | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 | \$0.         |

|           | GREYSTONE                                 | 1 |                 | Ī    |          |       |   |      |
|-----------|---|---|-----------------|------|----------|-------|---|------|
|           | SERVICING                                 |   |                 |      |          |       |   |      |
|           | CORPORATION INC                           |   |                 |      |          |       |   |      |
| Total     |   | 1 | \$3,000,000.00  | 100% | 0 \$0.00 |       | 0 | \$0  |
|           |   |   |                 |      |          |       |   |      |
| 31381MV28 | CWCAPITAL                                 | 1 | \$3,540,000.00  | 100% | 0 \$0.00 | NA NA | 0 | \$0  |
| Total     |   | 1 | \$3,540,000.00  | 100% | 90.00    |       | 0 | \$0  |
| 31381MVC6 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$1,500,000.00  | 100% | 0 \$0.00 | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$1,500,000.00  | 100% | 90.00    |       | 0 | \$0. |
|           |   |   |                 |      |          |       |   |      |
| 31381MVD4 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$4,612,000.00  | 100% | 0 \$0.00 | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$4,612,000.00  | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   |                 |      |          |       | Ц |      |
| 31381MVG7 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$1,095,000.00  | 100% | \$0.00   | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$1,095,000.00  | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   |                 |      |          |       |   |      |
| 31381MW76 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$3,100,000.00  | 100% | \$0.00   | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$3,100,000.00  | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   |                 |      |          |       |   |      |
| 31381MWJ0 | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1 | \$7,411,000.00  | 100% | 0 \$0.00 | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$7,411,000.00  | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   |                 |      |          |       | _ |      |
| 31381MWN1 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1 | \$14,000,000.00 | 100% | \$0.00   | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$14,000,000.00 | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   |                 |      |          |       |   |      |
| 31381MWQ4 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1 | \$12,040,000.00 | 100% | \$0.00   | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$12,040,000.00 | 100% | 0 \$0.00 |       | 0 | \$0  |
|           |   |   |                 |      |          |       | Ц |      |
| 31381MWW1 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1 | \$6,500,000.00  | 100% | \$0.00   | ) NA  | 0 | \$0. |
| Total     |   | 1 | \$6,500,000.00  | 100% | 0 \$0.00 |       | 0 | \$0. |
|           |   |   | . ,             |      |          |       | T |      |

|                           | DED MODECA CE                             |                 |   |                  |                         |           |                   |
|---------------------------|---|-----------------|---|------------------|-------------------------|-----------|-------------------|
| 31381MWY7                 | RED MORTGAGE<br>CAPITAL, INC              | 1               | \$2,612,300.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$2,612,300.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MX67                 | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1               | \$1,400,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     | ·   | 1               | \$1,400,000.00                          | 100% 0           | \$0.00                  | 0         | \$0               |
| 31381MX83                 | WELLS FARGO BANK<br>N.A                   | 1               | \$5,000,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$5,000,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MXD2                 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1               | \$4,600,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$4,600,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MXJ9                 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1               | \$1,550,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$1,550,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MXK6                 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1               | \$9,045,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$9,045,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MXL4                 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1               | \$6,500,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$6,500,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MYZ2                 | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1               | \$1,193,775.85                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$1,193,775.85                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31381MZS7                 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1               | \$1,840,000.00                          | 100% 0           | \$0.00                  | NA 0      | \$0.              |
| Total                     |   | 1               | \$1,840,000.00                          | 100% 0           | \$0.00                  | 0         | \$0.              |
| 31412JA62<br><b>Total</b> | REGIONS BANK                              | 63<br><b>63</b> | \$8,313,864.47<br><b>\$8,313,864.47</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0<br><b>\$0</b> |
| 31412JBF1                 | REGIONS BANK                              | 55              | \$5,394,838.32                          | 100% 0           | \$0.00                  | NA 0      | \$0               |

| Total              |   | 55  | \$5,394,838.32      | 100%    | \$0.00 |    | 0 | \$0.         |
|--------------------|---|-----|---------------------|---------|--------|----|---|--------------|
|                    |   |     | . ,                 |         |        |    |   |              |
| 31412JBG9          | REGIONS BANK  | 79  | \$4,959,545.10      | 100%    | \$0.00 | NA | 0 | \$0.         |
| Total              |   | 79  | \$4,959,545.10      | 100%    | \$0.00 |    | 0 | <b>\$0</b> . |
|                    |   | 400 | *** = 0 = 1 = 0 = 1 | 10011   |        |    |   |              |
| 31412JBH7          | REGIONS BANK  | 100 | \$23,705,138.64     | 100% (  |        | NA | 0 | \$0.         |
| Total              |   | 100 | \$23,705,138.64     | 100%    | \$0.00 |    | U | <b>\$0.</b>  |
| 31412JBJ3          | REGIONS BANK  | 41  | \$7,656,952.85      | 100% (  | \$0.00 | NA | 0 | \$0.         |
| Total              |   | 41  | \$7,656,952.85      | 100%    | \$0.00 |    | 0 | \$0.         |
|                    |   |     |                     |         |        |    |   |              |
| 31412RJ24          | ARVEST MORTGAGE<br>COMPANY  | 7   | \$824,400.00        | 41.91%  | \$0.00 | NA | 0 | \$0.         |
|                    | CONSUMERS CREDIT<br>UNION   | 1   | \$116,145.27        | 5.91% ( | \$0.00 | NA | 0 | \$0.         |
|                    | FIRST NATIONAL<br>BANK OF OMAHA   | 2   | \$225,000.00        | 11.44%  | \$0.00 | NA | 0 | \$0.         |
|                    | HOCKING VALLEY<br>BANK  | 1   | \$114,398.76        | 5.82%   | \$0.00 | NA | 0 | \$0.         |
|                    | STAR FINANCIAL<br>GROUP, INC  | 2   | \$233,300.00        | 11.86%  | \$0.00 | NA | 0 | \$0.         |
|                    | Unavailable   | 4   | \$453,637.75        | 23.06%  | \$0.00 | NA | 0 | \$0.         |
| Total              |   | 17  | \$1,966,881.78      | 100%    | \$0.00 |    | 0 | <b>\$0.</b>  |
|                    | 1. D. V. T. G. T. |     |                     |         |        |    |   |              |
| 31412RJ32          | ARVEST MORTGAGE<br>COMPANY  | 13  | \$712,900.00        | 36.9%   | ·      | NA | - | \$0.         |
|                    | CITIMORTGAGE, INC   | 1   | \$50,188.25         | 2.6%    | \$0.00 | NA | 0 | \$0.         |
|                    | CONSUMERS CREDIT<br>UNION   | 1   | \$82,676.31         | 4.28%   | \$0.00 | NA | 0 | \$0.         |
|                    | FIRST NATIONAL<br>BANK OF OMAHA   | 3   | \$129,800.00        | 6.72%   | \$0.00 | NA | 0 | \$0.         |
|                    | STAR FINANCIAL<br>GROUP, INC  | 6   | \$359,165.35        | 18.59%  | \$0.00 | NA | 0 | \$0.         |
|                    | Unavailable   | 9   | \$597,130.00        | 30.91%  |        | NA | 0 | \$0.         |
| Total              |   | 33  | \$1,931,859.91      | 100%    | \$0.00 | I  | 0 | \$0.         |
| 31412RJ40          | ALTRA FEDERAL   | 1   | \$116,000.00        | 2.42% ( | \$0.00 | NA | 0 | \$0.         |
| 51412 <b>KJ</b> 40 | CREDIT UNION  |     | ·                   |         |        |    | _ |              |
|                    | ANCHORBANK FSB  | 2   | \$227,150.00        | 4.73%   | \$0.00 | NA | 0 | \$0.         |
|                    | BANCORPSOUTH<br>BANK  | 2   | \$231,250.00        | 4.82%   | \$0.00 | NA | 0 | \$0.         |
|                    | CENTRAL<br>MORTGAGE<br>COMPANY  | 1   | \$114,000.00        | 2.37%   | \$0.00 | NA | 0 | \$0.         |
|                    | CONSUMER LOAN<br>SERVICES, LLC  | 1   | \$120,000.00        | 2.5%    | \$0.00 | NA | 0 | \$0.         |
|                    |   | 1   | \$116,250.00        | 2.42%   | \$0.00 | NA | 0 | \$0.         |

| DURANT BANK AND<br>TRUST COMPANY          |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1 | \$123,000.00 | 2.56% ( | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C          | 1 | \$121,000.00 | 2.52%   | \$0.00 | NA | \$0.   |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 2 | \$236,689.23 | 4.93% ( | \$0.00 | NA | \$0.   |
| FORUM CREDIT<br>UNION                     | 1 | \$122,000.00 | 2.54%   | \$0.00 | NA | \$0.   |
| FREEDOM<br>MORTGAGE CORP                  | 1 | \$113,000.00 | 2.35%   | \$0.00 | NA | \$0.   |
| FREMONT BANK                              | 1 | \$117,000.00 | 2.44% ( | \$0.00 | NA | \$0.   |
| FULTON BANK                               | 1 | \$117,600.00 | 2.45% ( | \$0.00 | NA | 0 \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1 | \$114,400.00 |         |        |    |        |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$110,000.00 | 2.29%   | \$0.00 | NA | \$0.   |
| GUILD MORTGAGE<br>COMPANY                 | 3 | \$365,437.00 | 7.61%   | \$0.00 | NA | \$0.   |
| HEARTLAND BANK                            | 1 | \$112,400.00 | 2.34% ( | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$110,000.00 | 2.29% ( | \$0.00 | NA | \$0.   |
| JUST MORTGAGE,<br>INC                     | 1 | \$118,800.00 | 2.47%   | \$0.00 | NA | \$0.   |
| MONTICELLO<br>BANKING COMPANY             | 1 | \$120,000.00 | 2.5%    | \$0.00 | NA | \$0.   |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1 | \$117,300.00 | 2.44% ( | \$0.00 | NA | \$0.   |
| OLDE CYPRESS<br>COMMUNITY BANK            | 1 | \$113,500.00 | 2.36%   | \$0.00 | NA | \$0.   |
| POPULAR<br>MORTGAGE, INC                  | 1 | \$121,040.67 | 2.52%   | \$0.00 | NA | \$0.   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$117,389.85 | 2.44% ( | \$0.00 | NA | \$0.   |
| SOMERSET TRUST<br>COMPANY                 | 1 | \$113,500.00 | 2.36%   | \$0.00 | NA | \$0.   |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$112,500.00 | 2.34% ( | \$0.00 | NA | \$0.   |
| VIRGINIA CREDIT<br>UNION, INC             | 1 | \$124,000.00 | 2.58%   | \$0.00 | NA | \$0.   |
|   | 1 | \$124,000.00 | 2.58%   | \$0.00 | NA | J      |

|           | WEGTERRA CREDIT                         |    |                |        | T |        |    | П |             |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
|           | WESTERRA CREDIT<br>UNION                | 1  | \$114,000.00   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                             | 8  | \$942,900.00   | 19.66% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 41 | \$4,802,106.75 | 100%   | _ | \$0.00 |    | 0 | \$0.        |
|           |   |    | . , ,          |        |   | ·      |    |   | ·           |
| 31412RJ57 | ARVEST MORTGAGE<br>COMPANY              | 4  | \$470,573.24   | 30.9%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 1  | \$121,789.25   | 8%     | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION               | 1  | \$118,401.92   | 7.78%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 6  | \$696,346.34   | 45.73% | 0 | \$0.00 | NA | o | \$0.        |
|           | Unavailable                             | 1  | \$115,556.88   | 7.59%  | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 13 | \$1,522,667.63 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |        |   |        |    |   |             |
| 31412RJV0 | HOMESTREET BANK                         | 1  | \$87,006.55    | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)      | 1  | \$40,793.82    | 1.51%  | 0 | \$0.00 | NA | O | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION        | 4  | \$115,937.05   | 4.3%   | 0 | \$0.00 | NA | o | \$0.        |
|           | Unavailable                             | 39 | \$2,454,111.38 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 45 | \$2,697,848.80 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |        |   |        |    |   |             |
| 31412RJW8 | ASSOCIATED BANK,<br>NA                  | 1  | \$95,258.39    | 2.78%  | 0 | \$0.00 | NA | o | \$0.        |
|           | AUBURNBANK                              | 1  | \$117,806.88   | 3.44%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                       | 1  | \$175,298.61   | 5.11%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                  | 2  | \$300,976.76   | 8.78%  | 0 | \$0.00 | NA | O | \$0.        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 1  | \$131,275.00   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FREEDOM<br>MORTGAGE CORP                | 3  | \$377,727.00   | 11.01% | 0 | \$0.00 | NA | o | \$0.        |
|           | MIDWEST<br>FINANCIAL CREDIT<br>UNION    | 1  | \$191,821.28   | 5.59%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | OAK TRUST AND<br>SAVINGS BANK           | 3  | \$694,703.00   | 20.26% | 0 | \$0.00 | NA | o | \$0.        |
|           | PNC BANK, N.A                           | 1  | \$179,238.77   | 5.23%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK         | 3  | \$461,858.74   | 13.47% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | UNITED BANK AND<br>TRUST COMPANY        | 1  | \$111,500.00   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                             | 4  | \$591,931.70   | 17.25% | 0 | \$0.00 | NA | 0 | \$0.        |

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| Total     |   | 22  | \$3,429,396.13 | 100% 0  | \$0.00   | 1        | 0 \$0 |
|-----------|---|-----|----------------|---|----------|----------|-------|
|           |   |     |                |   |          |          |       |
| 31412RJX6 | ABACUS FEDERAL<br>SAVINGS BANK                                  | 1   | \$398,000.00   | 6.98% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1   | \$206,250.00   | 3.62% 0                                       | \$0.00   | NA (     | 0 \$0 |
|           | ASSOCIATED BANK,<br>NA  | 4   | \$1,552,000.00 | 27.21% 0                                      | \$0.00   | NA       | 0 \$0 |
|           | BANK OF THE WEST  | 5   | \$1,090,700.00 | 19.12% 0                                      | \$0.00   | NA (     | 0 \$0 |
|           | BAXTER CREDIT<br>UNION  | 2   | \$686,498.95   | 12.03% 0                                      | \$0.00   | NA       | 0 \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                                 | 1   | \$224,625.00   | 3.94% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | FIDELITY BANK<br>MORTGAGE                                       | 1   | \$200,000.00   | 3.51% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1   | \$216,000.00   | 3.79% 0                                       | \$0.00   | NA(      | 0 \$0 |
|           | FIRST PLACE BANK  | 1   | \$214,719.57   | 3.76% 0                                       | \$0.00   | NA (     | 0 \$0 |
|           | MID-ISLAND<br>MORTGAGE CORP                                     | 1   | \$175,000.00   | 3.07% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | MT. MCKINLEY<br>BANK  | 1   | \$258,750.00   | 4.54% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | PEOPLES BANK  | 1   | \$242,000.00   | 4.24% 0                                       | \$0.00   | NA (     | 0 \$0 |
|           | Unavailable   | 1   | \$240,000.00   |   | 1        |          |       |
| Total     |   | 21  | \$5,704,543.52 | 100% 0  | \$0.00   | <u> </u> | 0 \$0 |
| 31412RJY4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO            | 2   | \$674,000.00   | 8.84% 0                                       | \$0.00   | NA (     | 0 \$6 |
|           | BANCO SANTANDER<br>PUERTO RICO                                  | 1   | \$416,510.43   | 5.46% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | BAXTER CREDIT<br>UNION  | 1   | \$141,000.00   | 1.85% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | EMI EQUITY<br>MORTGAGE, INC                                     | 1   | \$184,000.00   | 2.41% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | ORIENTAL BANK<br>AND TRUST                                      | 1   | \$416,510.43   | 5.46% 0                                       | \$0.00   | NA       | 0 \$0 |
|           | SCOTIABANK OF<br>PUERTO RICO                                    | 4   | \$701,279.87   | 9.2% 0  | \$0.00   | NA       | 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                                      | 17  | \$4,021,233.84 | 52.74% 0                                      | \$0.00   | NA       | 0 \$0 |
|           | Unavailable   | 5   | \$1,069,896.51 |   |          |          |       |
| Total     |   | 32  | \$7,624,431.08 | 100% 0  | \$0.00   |          | 0 \$0 |
|           |   | , 1 | ļ              | <u>.                                     </u> | <u> </u> |          |       |

| -          |                                 | <del></del>     |   |                           |                  |       | _            |
|------------|---------------------------------|-----------------|---|---------------------------|------------------|-------|--------------|
| 31412RJZ1  | ARVEST MORTGAGE<br>COMPANY      | 3               | \$486,000.00                              | 4.81%                     | \$0.00           | NA    | \$0.         |
|            | BOTTOMLINE<br>MORTGAGE, INC     | 1               | \$168,300.00                              | 1.67% (                   | \$0.00           | NA    | \$0.         |
|            | CITIMORTGAGE, INC               | 1               | \$161,564.87                              | 1.6% (                    | \$0.00           | NA (  | \$0.         |
|            | FIRST NATIONAL<br>BANK OF OMAHA | 9               | \$1,429,240.00                            | 14.16%                    |                  | NA    | ·            |
|            | Unavailable                     | 49              | \$7,851,840.12                            | 77.76% (                  |                  | NA (  |              |
| Total      |                                 | 63              | \$10,096,944.99                           | 100%                      | \$0.00           | C     | \$0.         |
| 31412VF78  | CITIMORTGAGE, INC               | 10              | \$5,797,349.00                            | 28.69% (                  | \$0.00           | NA (  | \$0.         |
| 017127170  | Unavailable                     | 31              | \$14,407,205.86                           |                           |                  | NA (  |              |
| Total      | Onuvanaore                      | 41              | \$20,204,554.86                           | 100%                      | 1                | 1     | \$0.         |
|            |                                 |                 | Ψ=~,=~ ,=                                 |                           |                  |       |              |
| 31412VF86  | CITIMORTGAGE, INC               | 27              | \$4,420,940.72                            | 58.26% (                  | \$0.00           | NA    | \$0.         |
|            | Unavailable                     | 22              | \$3,167,148.63                            | 41.74% (                  | 1                | NA (  |              |
| Total      |                                 | 49              | \$7,588,089.35                            | 100%                      |                  |       | \$0.         |
|            |                                 |                 |   |                           |                  |       |              |
| 31412VF94  | CITIMORTGAGE, INC               | 12              | \$1,384,434.74                            | 62.83%                    | ·                | NA    |              |
|            | Unavailable                     | 5               | \$819,171.48                              | 37.17%                    | \$0.00           | NA (  | 1            |
| Total      | _                               | 17              | \$2,203,606.22                            | 100%                      | \$0.00           |       | \$0.         |
| 31412VGA0  | CITIMORTGAGE, INC               | 55              | \$15,482,644.91                           | 51.28%                    | \$0.00           | NA (  | \$0.         |
|            | Unavailable                     | 42              | \$14,712,024.72                           | 48.72% (                  |                  | NA    | 1            |
| Total      | +                               | 97              | \$30,194,669.63                           | 100%                      | \$0.00           | 0     | \$0.         |
| 31412VGB8  | CITIMORTGAGE, INC               | 7               | \$1,366,211.09                            | 41.45% (                  | \$0.00           | NA (  | \$0.         |
|            | Unavailable                     | 8               | \$1,929,827.32                            | 58.55% (                  | 1                | NA    |              |
| Total      |                                 | 15              | \$3,296,038.41                            | 100%                      | \$0.00           | O     |              |
| ~~         |                                 | - 20            |   | (                         | ** 00            | ***   | 40           |
| 31412VGC6  | CITIMORTGAGE, INC               | 20              | \$5,460,144.00                            | 36.99% (                  |                  |       |              |
|            | Unavailable                     | 23              | \$9,299,000.00                            | 63.01%                    |                  | NA (  |              |
| Total      |                                 | 43              | \$14,759,144.00                           | 100%                      | \$0.00           | U     | \$0.         |
| 21410VCD4  | CITIL AODTC ACE INC             | 10              | ee 005 701 00                             | 10 610%                   | \$0.00           | NIA ( | 1 02         |
| 31412VGD4  | CITIMORTGAGE, INC Unavailable   | 19<br>25        | \$8,995,701.00<br>\$13,153,598.83         | 40.61% (<br>59.39% (      | 1                | NA (  |              |
| Total      | Unavanadie                      | 44              | \$13,153,598.83<br><b>\$22,149,299.83</b> | 39.39% (<br>100% (        |                  | 11/2  | \$0.<br>\$0. |
| Totai      |                                 | 777             | \$44,1 <b>4</b> 7,477.00                  | 100 /0                    | J φυ <b>.</b> υυ |       | ψυ•          |
| 31412VGE2  | CITIMORTGAGE, INC               | 26              | \$7,963,062.14                            | 49.75% (                  | \$0.00           | NA    | \$0.         |
| <u> </u>   | Unavailable                     | 23              | \$8,043,778.20                            | 50.25%                    |                  | NA (  | -            |
| Total      |                                 | 49              | \$16,006,840.34                           | 100%                      | -                | 0     | \$0.         |
| 214123/CE0 | CITIL ACDITICA CE INIC          | 0               | ФС 204 <b>7</b> 27 <b>2</b> 4             | 21 2407 (                 | Φ0.00            | NTA C | . 0.0        |
| 31412VGF9  | CITIMORTGAGE, INC               | 8               | \$3,324,737.24                            | 21.24% (                  |                  | NA (  |              |
| Total      | Unavailable                     | 27<br><b>35</b> | \$12,326,800.00<br><b>\$15,651,537.24</b> | 78.76% (<br><b>100%</b> ( |                  | NA (  | \$0.<br>\$0. |
| 1 Otai     |                                 | 33              | \$15,051,557.44                           | 100 70                    | J \$0.00         | Į.    | φυ.          |
|            |                                 |                 |   |                           |                  |       |              |

| 31412VGG7   | CITIMORTGAGE, INC      | 12      | \$3,292,583.63                   | 54.64% 0             | \$0.00   | NA 0   | \$0. |
|-------------|------------------------|---------|----------------------------------|----------------------|----------|--------|------|
|             | Unavailable            | 7       | \$2,733,512.00                   | 45.36%               | \$0.00   | NA 0   | \$0. |
| Total       |                        | 19      | \$6,026,095.63                   | 100% 0               | \$0.00   | 0      | \$0. |
|             |                        |         |                                  |                      |          |        |      |
| 31412VGH5   | CITIMORTGAGE, INC      | 16      | \$6,015,700.00                   |                      |          | NA 0   |      |
|             | Unavailable            | 39      | \$18,156,220.90                  | 75.11% 0             |          | NA 0   | 1    |
| Total       |                        | 55      | \$24,171,920.90                  | 100% 0               | \$0.00   | 0      | \$0. |
| 31412VGJ1   | CITIMORTGAGE, INC      | 1       | \$267,618.60                     | 26.58% 0             | \$0.00   | NA 0   | \$0. |
| 51412 V G51 | Unavailable            | 6       | \$739,384.99                     | 73.42% 0             |          | NA 0   |      |
| Total       | Chavanasie             | 7       | \$1,007,003.59                   |                      |          | 11110  | 1    |
|             |                        |         | Ψ1,007,000.25                    | 100 /6 0             | ψοισσ    |        | Ψ0.  |
| 31412VJ25   | CITIMORTGAGE, INC      | 33      | \$4,151,738.59                   | 72.48% 0             | \$0.00   | NA 0   | \$0. |
|             | Unavailable            | 12      | \$1,576,443.21                   | 27.52%               | \$0.00   | NA 0   | \$0. |
| Total       |                        | 45      | \$5,728,181.80                   | 100%                 | \$0.00   | 0      | \$0. |
| 2141277722  | CIMP (OPEG ) CP 722    |         | φ1 c22 c=1 cc                    | 16.65~               | 40.00    | **.    |      |
| 31412VJ33   | CITIMORTGAGE, INC      | 11      | \$1,622,371.28                   |                      | 1        | NA 0   | 1    |
| TD 4.1      | Unavailable            | 37      | \$8,107,461.72                   | 83.33% 0             |          | NA 0   | 1    |
| Total       |                        | 48      | \$9,729,833.00                   | 100% 0               | \$0.00   | 0      | \$0. |
| 31412VJ41   | CITIMORTGAGE, INC      | 167     | \$37,562,927.84                  | 56.5% 0              | \$0.00   | NA 0   | \$0. |
| D1412 V J41 | Unavailable            | 107     | \$28,923,346.17                  | 43.5% 0              | 1        | NA 0   |      |
| Total       | Chavanable             | 274     | \$66,486,274.01                  | 100%                 |          | 1171 0 | \$0. |
| 1000        |                        |         | ψου, 100,27 1.01                 | 100 /6 0             | φοισσ    |        | Ψ0.  |
| 31412VJ58   | CITIMORTGAGE, INC      | 24      | \$5,221,770.19                   | 81.08% 0             | \$0.00   | NA 0   | \$0. |
|             | Unavailable            | 5       | \$1,218,414.65                   | 18.92% 0             | \$0.00   | NA 0   | \$0. |
| Total       |                        | 29      | \$6,440,184.84                   | 100% 0               | \$0.00   | 0      | \$0. |
|             |                        |         |                                  |                      |          |        |      |
| 31412VJ74   | CITIMORTGAGE, INC      | 73      | \$12,524,036.34                  |                      | <u> </u> | NA 0   |      |
|             | Unavailable            | 67      | \$12,833,059.99                  |                      |          | NA 0   |      |
| Total       |                        | 140     | \$25,357,096.33                  | 100% 0               | \$0.00   | 0      | \$0. |
| 31412VJ82   | CITIMORTGAGE, INC      | 2       | \$452,200.00                     | 30.97% 0             | \$0.00   | NA 0   | \$0. |
|             | Unavailable            | 7       | \$1,008,157.17                   | 69.03% 0             | 1        | NA 0   |      |
| Total       |                        | 9       | \$1,460,357.17                   | 100% 0               | 1        | 0      |      |
|             |                        |         |                                  |                      |          |        |      |
| 31412VJ90   | CITIMORTGAGE, INC      | 53      | \$9,995,029.95                   | 75.36% 0             | \$0.00   | NA 0   | \$0. |
|             | Unavailable            | 13      | \$3,268,511.04                   | 24.64% 0             | \$0.00   | NA 0   | \$0. |
| Total       |                        | 66      | \$13,263,540.99                  | 100% 0               | \$0.00   | 0      | \$0. |
| 2141237169  | CITIMOPTO A CE. PAG    | 10      | ¢1 004 056 54                    | 64.0407.0            | \$0.00   | NT A   | , do |
| 31412VJS8   | CITIMORTGAGE, INC      | 12      | \$1,804,856.54<br>\$1,013,505,13 | 64.04% 0<br>35.96% 0 |          | NA 0   |      |
| Total       | Unavailable            | 6<br>18 | \$1,013,505.13<br>\$2,818,361,67 |                      |          | NA 0   |      |
| Total       |                        | 18      | \$2,818,361.67                   | 100% 0               | \$0.00   | 0      | \$0. |
| 31412VJT6   | CITIMORTGAGE, INC      | 4       | \$1,114,911.48                   | 100% 0               | \$0.00   | NA 0   | \$0. |
|             | 0111110111011011, 1110 |         | Ψ = , = = 1 , > = = 1 , 10       | 100/00               | Ψ0.00    | 1111   | Ψ0.  |

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| Total         |                               | 4       | \$1,114,911.48                          | 100%              | \$0.00                                |      | 0        | \$0.                |
|---------------|-------------------------------|---------|---|-------------------|---------------------------------------|------|----------|---------------------|
|               |                               |         |   |                   |                                       |      |          |                     |
| 31412VJU3     | CITIMORTGAGE, INC             | 222     | \$14,082,938.45                         |                   | <u> </u>                              |      |          | \$0.                |
|               | Unavailable                   | 15      | \$1,018,214.36                          |                   |                                       |      |          | \$0.                |
| Total         |                               | 237     | \$15,101,152.81                         | 100%              | <u>\$0.00</u>                         |      | 0        | \$0.                |
| 31412VJV1     | CITIMORTGAGE, INC             | 207     | \$20,296,286.21                         | 83.54%            | 1                                     |      |          | \$0.                |
|               | Unavailable                   | 40      | \$3,998,699.39                          |                   | 1                                     |      | 0        | \$0.                |
| Total         |                               | 247     | \$24,294,985.60                         | 100%              | 90.00                                 |      | 0        | <b>\$0.</b>         |
| 31412VJW9     | CITIMORTGAGE, INC             | 73      | \$8,648,544.83                          | 86.82%            | \$0.00                                | NA   | 0        | \$0.                |
|               | Unavailable                   | 11      | \$1,312,799.63                          | 13.18%            | 0.00                                  | NA   | 0        | \$0.                |
| Total         |                               | 84      | \$9,961,344.46                          | 100%              | \$0.00                                |      | 0        | \$0.                |
| 31412VJX7     | CITIMORTGAGE, INC             | 107     | \$14,781,976.77                         | 83.64%            | 0 \$0.00                              | NA   | 0        | \$0.                |
|               | Unavailable                   | 21      | \$2,891,492.81                          | 16.36%            | 0 \$0.00                              | NA   | 0        | \$0.                |
| Total         |                               | 128     | \$17,673,469.58                         | 100%              | \$0.00                                |      | 0        | \$0.                |
|               |                               |         |   |                   |                                       |      |          |                     |
| 31412VJY5     | CITIMORTGAGE, INC             | 76      | \$4,635,294.81                          | 79.56%            | 1                                     |      |          | \$0.                |
|               | Unavailable                   | 19      | \$1,190,899.91                          | 20.44%            | 1                                     |      |          | \$0.                |
| Total         |                               | 95      | \$5,826,194.72                          | 100%              | \$0.00                                |      | 0        | <b>\$0.</b>         |
| 31412VJZ2     | CITIMORTGAGE, INC             | 30      | \$2,926,478.54                          | 73.49%            | 0 \$0.00                              | NA   | 0        | \$0.                |
| <u> </u>      | Unavailable                   | 11      | \$1,055,774.06                          | 1                 |                                       |      |          | \$0.                |
| Total         |                               | 41      | \$3,982,252.60                          | 1                 |                                       | 1    | 0        | \$0.                |
| 31412VKA5     | CITIMORTGAGE, INC             | 68      | \$14,612,546.27                         | 66.55%            | 0 \$0.00                              | NA   | 0        | \$0.                |
| 51+12 V K/13  | Unavailable                   | 32      | \$7,346,007.68                          |                   |                                       |      |          | \$0.                |
| Total         | Chavanaoic                    | 100     | \$21,958,553.95                         | 100%              |                                       |      | 0        | \$0.                |
| 31412VKB3     | CITIMORTGAGE, INC             | 38      | \$7,564,946.88                          | 70.67%            | 0 \$0.00                              | NA   | 0        | \$0.                |
| 51412 V KD3   | Unavailable                   | 14      | \$3,140,232.79                          | 29.33%            |                                       |      |          | \$0.                |
| Total         | Chavanaoic                    | 52      | \$10,705,179.67                         | 100%              |                                       |      | 0        | \$0.                |
| 21.1127.77.61 | GYEN CODES A SEL DAS          | -       | <b>****</b>                             | 22.21.67          |                                       | 27.4 |          | Φ0                  |
| 31412VKC1     | CITIMORTGAGE, INC Unavailable | 13      | \$815,554.00<br>\$2,840,305.12          | 22.31%<br>77.69%  | · · · · · · · · · · · · · · · · · · · |      | $\vdash$ | \$0.<br>\$0.        |
| Total         | Onavanable                    | 18      | \$3,655,859.12                          | 100%              |                                       |      | 0        | \$0.                |
|               |                               |         |   |                   |                                       |      |          |                     |
| 31412VKD9     | CITIMORTGAGE, INC             | 13      | \$2,365,478.00                          | 1                 |                                       |      |          | \$0.                |
| Total         | Unavailable                   | 8<br>21 | \$1,806,680.12<br><b>\$4,172,158.12</b> | 43.3% <b>100%</b> |                                       |      | 0        | \$0.<br><b>\$0.</b> |
|               |                               |         | , -,-, -,1-0112                         | 20070             | φυισυ                                 |      | Ĭ        | Ψ3                  |
| 31412VKE7     | CITIMORTGAGE, INC             | 46      | \$9,144,660.00                          |                   | 1                                     |      |          | \$0.                |
|               | Unavailable                   | 23      | \$4,927,813.00                          |                   |                                       |      |          | \$0.                |
| Total         |                               | 69      | \$14,072,473.00                         | 100%              | 0 \$0.00                              |      | 0        | \$0.                |

| r         |   |    |                |          | 1      |    |   |             |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
|           | ASTORIA FEDERAL   |    |                |          |        |    | + |             |
| 31413CRH4 | SAVINGS AND LOAN<br>ASSOCIATION                               | 13 | \$3,014,200.00 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 13 | \$3,014,200.00 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31413CRJ0 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 8  | \$1,024,400.00 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 8  | \$1,024,400.00 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31415TQ60 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 27 | \$5,994,404.53 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 27 | \$5,994,404.53 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31415TQ78 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 7  | \$1,075,000.00 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 7  | \$1,075,000.00 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416NG30 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 13 | \$3,460,530.10 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 13 | \$3,460,530.10 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416QEF8 | PHH MORTGAGE<br>CORPORATION                                   | 9  | \$2,109,944.06 | 84.87% 0 | \$0.00 | NA | 0 | \$0.        |
| <u> </u>  | Unavailable   | 2  | \$376,086.89   | 15.13% 0 | 1      | NA | 0 | \$0.        |
| Total     |   | 11 | \$2,486,030.95 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416QEG6 | PHH MORTGAGE<br>CORPORATION                                   | 2  | \$319,703.92   | 23.52% 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 5  | \$1,039,851.19 | 76.48% 0 | 1      | NA | 0 | \$0.        |
| Total     |   | 7  | \$1,359,555.11 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416QEH4 | PHH MORTGAGE<br>CORPORATION                                   | 5  | \$734,008.75   | 62.51% 0 | ·      | NA | _ | \$0.        |
| <u> </u>  | Unavailable   | 4  | \$440,168.02   | 37.49% 0 | 1      | NA | 0 | \$0.        |
| Total     |   | 9  | \$1,174,176.77 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416QEJ0 | Unavailable   | 24 | \$3,983,368.16 | 100% 0   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 24 | \$3,983,368.16 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416QEK7 | PHH MORTGAGE<br>CORPORATION                                   | 3  | \$589,714.75   | 74.7% 0  | \$0.00 | NA | 0 | \$0.        |

|           | L  |    | ****           | 2 2 2 2 2 | +0.00       |                           | 4.0         |
|-----------|--|----|----------------|-----------|-------------|---------------------------|-------------|
|           | Unavailable  | 1  | \$199,742.55   | 25.3% 0   | \$0.00      | NA 0                      | \$0.        |
| Total     |  | 4  | \$789,457.30   | 100% 0    | \$0.00      | 0                         | \$0.        |
|           |  |    |                |           | <del></del> |                           |             |
| 31416QEM3 | PHH MORTGAGE<br>CORPORATION                          | 16 | \$1,902,630.05 | 55.41% 0  | \$0.00      | NA 0                      | \$0.        |
|           | Unavailable  | 13 | \$1,531,262.67 | 44.59% 0  | \$0.00      | NA 0                      | \$0.        |
| Total     |  | 29 | \$3,433,892.72 | 100% 0    | \$0.00      | 0                         | <b>\$0.</b> |
|           |  |    |                |           |             | $\longrightarrow \coprod$ |             |
| 31416WF56 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$41,083.73    | 3.43% 0   | \$0.00      | NA 0                      | \$0.        |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$82,893.16    | 6.92% 0   | \$0.00      | NA 0                      | \$0.        |
|           | BANK OF THE WEST                                     | 1  | \$70,000.00    | 5.85% 0   | \$0.00      | NA 0                      | \$0.        |
|           | CENTRAL PACIFIC<br>HOME LOANS                        | 1  | \$54,929.20    | 4.59% 0   | \$0.00      | NA 0                      | \$0.        |
|           | DFCU FINANCIAL                                       | 1  | \$80,591.58    | 6.73% 0   | \$0.00      | NA 0                      | \$0.        |
|           | DORAL BANK   | 1  | \$71,405.85    | 5.96% 0   | \$0.00      | NA 0                      | \$0.        |
|           | FIRST HAWAIIAN<br>BANK                               | 1  | \$55,000.00    | 4.59% 0   | \$0.00      | NA 0                      | \$0.        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 1  | \$78,679.57    | 6.57% 0   | \$0.00      | NA 0                      | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST                           | 1  | \$44,940.74    | 3.75% 0   | \$0.00      | NA 0                      | \$0.        |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$82,888.19    | 6.92% 0   | \$0.00      | NA 0                      | \$0.        |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION            | 1  | \$43,200.00    | 3.61% 0   | \$0.00      | NA 0                      | \$0.        |
|           | VISIONS FEDERAL<br>CREDIT UNION                      | 1  | \$56,000.00    | 4.68% 0   | \$0.00      | NA 0                      | \$0.        |
|           | VYSTAR CREDIT<br>UNION                               | 1  | \$63,668.56    | 5.32% 0   | \$0.00      | NA 0                      | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                           | 2  | \$134,317.74   | 11.22% 0  | \$0.00      | NA 0                      | \$0.        |
|           | Unavailable  | 4  | \$237,840.99   | 19.86% 0  | \$0.00      | NA 0                      | \$0.        |
| Total     |  | 19 | \$1,197,439.31 | 100% 0    | \$0.00      | 0                         | <b>\$0.</b> |
| 31416WF64 | ARVEST MORTGAGE<br>COMPANY                           | 5  | \$701,900.00   | 7.99% 0   | \$0.00      | NA 0                      | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                          | 1  | \$142,000.00   | 1.62% 0   | \$0.00      | NA 0                      | \$0.        |
|           | CITIMORTGAGE, INC                                    | 1  | \$126,490.46   | 1.44% 0   | \$0.00      | NA 0                      | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 20 | \$2,731,913.70 | 31.11% 0  | \$0.00      | NA 0                      | \$0.        |
|           |  | 2  | \$278,900.00   | 3.18% 0   | \$0.00      | NA 0                      | \$0.        |

|           | STAR FINANCIAL<br>GROUP, INC                             |    |                |         |        |     |   |             |
|-----------|--|----|----------------|---------|--------|-----|---|-------------|
|           | Unavailable  | 35 | \$4,801,157.51 | 54.66%  | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 64 | \$8,782,361.67 | 100%    | \$0.00 |     | 0 | \$0.        |
|           |  |    |                |         |        |     |   |             |
| 31416WF72 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$80,000.00    | 5.69% ( | \$0.00 | NA  | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$81,000.00    | 5.76%   | \$0.00 | NA  | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 3  | \$136,500.00   | 9.7%    | \$0.00 | NA  | 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                             | 9  | \$583,700.00   | 41.5%   | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable  | 8  | \$525,336.13   | 37.35%  | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 22 | \$1,406,536.13 | 100%    | \$0.00 |     | 0 | \$0.        |
|           |  |    |                |         |        |     |   |             |
| 31416WF80 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$238,000.00   | 10.26%  | \$0.00 | NA  | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 1  | \$208,232.00   | 8.98%   | \$0.00 | NA  | 0 | \$0.        |
|           | Unavailable  | 6  | \$1,873,436.00 | 80.76%  | \$0.00 | NA  | 0 | \$0.        |
| Total     |  | 8  | \$2,319,668.00 | 100%    | \$0.00 |     | 0 | <b>\$0.</b> |
|           |  |    |                |         |        |     |   |             |
| 31416WF98 | FIRST PLACE BANK   | 1  | \$102,024.41   | 3.41%   | \$0.00 | NA  | 0 | \$0.        |
|           | HOMESTREET BANK  | 14 | \$2,348,183.73 | 78.37%  |        |     |   | \$0.        |
|           | Unavailable  | 3  | \$545,968.58   | 18.22%  | 1      | 1   | 0 | \$0.        |
| Total     |  | 18 | \$2,996,176.72 | 100%    | \$0.00 |     | 0 | \$0.        |
| 31416WG22 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$183,127.55   | 7.16% 0 | \$0.00 | NA  | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 15 | \$1,229,644.45 | 48.06%  | \$0.00 | NA  | 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION                                | 2  | \$162,576.56   | 6.35%   | \$0.00 | NA  | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 6  | \$429,363.27   | 16.78%  | \$0.00 | NA  | 0 | \$0         |
|           | WELLS FARGO<br>BANK, N.A                                 | 1  | \$101,057.11   | 3.95%   | ·      |     | - | \$0.        |
|           | Unavailable  | 5  | \$452,531.76   | 17.7%   |        | t t | 0 | \$0.        |
| Total     |  | 31 | \$2,558,300.70 | 100%    | \$0.00 |     | 0 | \$0.        |
|           |  |    |                |         |        |     |   |             |

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| 31416WG30 | CHASE HOME<br>FINANCE, LLC                               | 4  | \$168,522.14   | 13.5%    | \$0.00 | NA | 0 | \$0.        |
|-----------|--|----|----------------|----------|--------|----|---|-------------|
|           | CREDIT UNION ONE   | 7  | \$194,254.85   | 15.57% 0 | \$0.00 | NA | 0 | \$0.        |
|           | EVERBANK   | 1  | \$26,720.09    | 2.14%    | \$0.00 | NA | 0 | \$0.        |
|           | FIRST PLACE BANK   | 1  | \$13,718.86    | 1.1% 0   | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                                    | 1  | \$39,045.44    | 3.13%    | \$0.00 | NA | 0 | \$0.        |
|           | HOMESTREET BANK  | 17 | \$394,654.69   | 31.63%   | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                       | 1  | \$33,631.45    | 2.7% 0   | \$0.00 | NA | 0 | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                         | 3  | \$147,508.00   | 11.82% 0 | \$0.00 | NA | 0 | \$0.        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                | 2  | \$47,423.77    | 3.8%     | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 5  | \$182,427.96   | 14.61%   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 42 | \$1,247,907.25 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |    |                |          |        |    |   |             |
| 31416WG48 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$101,175.00   | 2.13% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 2  | \$209,099.00   | 4.4% 0   | \$0.00 | NA | 0 | \$0.        |
|           | CASTLE MORTGAGE<br>CORPORATION                           | 1  | \$95,000.00    | 2% 0     | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 9  | \$886,100.00   | 18.67% 0 | \$0.00 | NA | 0 | \$0.        |
|           | STAR FINANCIAL<br>GROUP, INC                             | 2  | \$190,200.00   | 4.01% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 33 | \$3,265,433.71 | 68.79% 0 |        |    | 0 | \$0.        |
| Total     |  | 48 | \$4,747,007.71 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WG55 | ARVEST MORTGAGE<br>COMPANY                               | 4  | \$397,000.00   | 13.55% 0 | \$0.00 | NA | 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 1  | \$99,225.00    | 3.39% 0  | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC  | 3  | \$300,842.29   | 10.26%   | \$0.00 | NA | 0 | \$0.        |
|           | CONSUMERS CREDIT<br>UNION                                | 1  | \$92,150.00    | 3.14% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 17 | \$1,658,098.03 | 56.57% 0 | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1  | \$107,000.00   | 3.65% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 3  | \$276,500.00   | 9.44% 0  | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 30 | \$2,930,815.32 | 100%     | \$0.00 |    | 0 | \$0.        |

|          |   | - |              |         |        |      |    |
|----------|---|---|--------------|---------|--------|------|----|
| 1416WG63 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION             | 1 | \$87,200.00  | 1.71% 0 | \$0.00 | NA 0 | \$ |
|          | AMARILLO<br>NATIONAL BANK                             | 1 | \$97,600.00  | 1.92% 0 | \$0.00 | NA 0 | \$ |
|          | AMERICAHOMEKEY,<br>INC                                | 1 | \$108,000.00 | 2.12% 0 | \$0.00 | NA 0 | \$ |
|          | AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 3 | \$283,500.00 | 5.57% 0 | \$0.00 | NA 0 | \$ |
|          | ASSOCIATED BANK,<br>NA                                | 1 | \$99,200.00  | 1.95% 0 | \$0.00 | NA 0 | \$ |
|          | BANK OF STANLY  | 1 | \$106,958.00 | 2.1% 0  | \$0.00 | NA 0 | \$ |
|          | BETTER BANKS  | 1 | \$96,400.00  | 1.89% 0 | \$0.00 | NA 0 | \$ |
|          | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$92,400.00  | 1.81% 0 | \$0.00 | NA 0 | \$ |
|          | CENTRAL BANK<br>ILLINOIS                              | 1 | \$90,400.00  | 1.78% 0 | \$0.00 | NA 0 | 9  |
|          | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$104,000.00 | 2.04% 0 | \$0.00 | NA 0 |    |
|          | CMG MORTGAGE,<br>INC                                  | 1 | \$96,800.00  | 1.9% 0  | \$0.00 | NA 0 | ı  |
|          | FARMERS BANK &<br>TRUST                               | 1 | \$95,900.00  | 1.88% 0 | \$0.00 | NA 0 | ļ  |
|          | FIRST MORTGAGE<br>COMPANY, L.L.C                      | 3 | \$292,900.00 | 5.75% 0 | \$0.00 | NA 0 |    |
|          | FIRST MORTGAGE<br>CORPORATION                         | 3 | \$281,332.00 | 5.53% 0 | \$0.00 | NA 0 |    |
|          | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 1 | \$86,400.00  | 1.7% 0  | \$0.00 | NA 0 |    |
|          | FIRST NATIONAL<br>BANK OF CARMI                       | 1 | \$92,981.00  | 1.83% 0 | \$0.00 | NA 0 |    |
|          | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$195,659.60 | 3.84% 0 | \$0.00 | NA 0 |    |
|          | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$95,000.00  | 1.87% 0 | \$0.00 | NA 0 |    |
|          | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1 | \$91,000.00  | 1.79% 0 | \$0.00 | NA 0 |    |
|          | MOUNTAIN WEST<br>FINANCIAL, INC                       | 1 | \$87,910.28  | 1.73% 0 | \$0.00 | NA 0 |    |

| POPULAR<br>MORTGAGE, INC   | 1   | \$101,743.58   | 2% 0  | \$0.00        | NA 0          | \$0.          |
|--|---|--|---|---------------|---------------|---------------|
| PRIMEBANK  | 1   | \$102,820.00   | 2.02% 0   | \$0.00        | NA 0          | \$0.          |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                     | 2   |  |   |               |               | \$0.          |
| SELF-HELP<br>VENTURES FUND /<br>HUNTINGTON                       | 1   | \$99,750.00  | 1.96% 0   | \$0.00        | NA 0          | \$0.          |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1   | \$109,200.00   | 2.14% 0   | \$0.00        | NA 0          | \$0.          |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                   | 1   | \$97,500.00  | 1.91% 0   | \$0.00        | NA 0          | \$0.          |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 1   | \$90,000.00  |   |               |               | \$0.          |
| WALLIS STATE BANK  | 1   | \$92,800.00  | 1.82% 0   | \$0.00        | NA 0          | \$0.          |
| WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 1   | \$105,894.47   | 2.08% 0   | \$0.00        | NA 0          | \$0.          |
| Unavailable  | 16  | \$1,535,130.60   | 30.15%  | \$0.00        | NA 0          | \$0.          |
|  | 53  | \$5,091,629.53   | 100%  | \$0.00        | 0             | <b>\$0.</b>   |
|  |   |  |   |               |               |               |
| COMMONWEALTH<br>BANK & TRUST<br>COMPANY                          | 1   | \$76,660.91  | 5.98% 0   | \$0.00        | NA 0          | \$0.          |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                              | 1   | \$59,920.00  | 4.68% 0   | \$0.00        | NA 0          | \$0.          |
| SEATTLE BANK   | 2   | \$146,162.07   | 11.41% 0  | \$0.00        | NA 0          | \$0.          |
| Unavailable  | 13  | \$998,807.40   | 77.93% 0  | \$0.00        | NA 0          | \$0.          |
|  | 17  | \$1,281,550.38   | 100%  | \$0.00        | 0             | <b>\$0.</b>   |
|  |   |  |   |               |               |               |
| 1ST 2ND MORTGAGE   |   | \$287,000,00   | 0.62%   | \$0.00        | NAO           | \$0.          |
| COMPANY OF NEW<br>JERSEY, INC                                    | 1   | \$287,000.00   | 0.02%   | φυ.υυ         | NAU           | Ψ0.           |
|  | 1   | \$270,432.13   |   |               |               |               |
| JERSEY, INC<br>ABBEVILLE<br>BUILDING AND                         | 1 1   | ·  | 0.58% 0   | \$0.00        | NA 0          | \$0.<br>\$0.  |
|  | MORTGAGE, INC PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STILLWATER NATIONAL BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK WALLIS STATE BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable  COMMONWEALTH BANK & TRUST COMPANY MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK Unavailable | MORTGAGE, INC  PRIMEBANK  PRIMELENDING, A PLAINS CAPITAL COMPANY  SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  STILLWATER NATIONAL BANK & TRUST COMPANY THE HUNTINGTON NATIONAL BANK WALLIS STATE BANK WALLIS STATE BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable  16  53  COMMONWEALTH BANK & TRUST COMPANY MORTGAGE SOLUTIONS OF CO, LLC SEATTLE BANK 2 Unavailable 13 | MORTGAGE, INC PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE STILLWATER NATIONAL BANK & 1 \$97,500.00 TRUST COMPANY THE HUNTINGTON NATIONAL BANK WALLIS STATE BANK WALLIS STATE BANK WALLIS STATE BANK DEVELOPMENT AUTHORITY Unavailable  COMMONWEALTH BANK & TRUST COMPANY TOMPANY T | MORTGAGE, INC | MORTGAGE, INC | MORTGAGE, INC |

| LABAMA ONE<br>REDIT UNION              | 1   | \$232,750.00  | 0.5%  | \$0.00      | NA   | 0 \$0.   |
|--|---|---|---|-------------|--|--|
| LERUS FINANCIAL                        | 1   | \$177,050.00  | 0.38%   | \$0.00      | NA   | 0 \$0.   |
| LPINE BANK &<br>RUST CO                | 3   | \$659,300.00  | 1.42%   | \$0.00      | NA   | 0 \$0.   |
| LTRA FEDERAL<br>REDIT UNION            | 1   | \$206,600.00  | 0.44%   | \$0.00      | NA   | 0 \$0.   |
| MARILLO<br>ATIONAL BANK                | 2   | \$384,025.00  | 0.83%   | \$0.00      | NA   | 0 \$0.   |
| MEGY MORTGAGE                          | 2   | \$432,250.00  | 0.93%   | \$0.00      | NA   | 0 \$0.   |
| MERICA FIRST<br>EDERAL CREDIT<br>NION  | 2   | \$422,679.56  | 0.91%   | \$0.00      | NA   | 0 \$0.   |
| MERICAN EAGLE<br>EDERAL CREDIT<br>NION | 1   | \$272,600.00  | 0.59% (   | \$0.00      | NA   | 0 \$0.   |
| NCHORBANK FSB                          | 2   | \$555,075.00  | 1.19%   | \$0.00      | NA   | 0 \$0.   |
| RIZONA STATE<br>REDIT UNION            | 1   | \$215,200.00  | 0.46%   | \$0.00      | NA   | 0 \$0.   |
| SSOCIATED BANK,<br>A                   | 4   | \$918,400.00  | 1.98%   | \$0.00      | NA   | 0 \$0.   |
| SSOCIATED CREDIT<br>NION               | 2   | \$393,331.90  | 0.85%   | \$0.00      | NA   | 0 \$0.   |
| UBURNBANK                              | 1   | \$299,830.87  | 0.64%   | \$0.00      | NA   | 0 \$0.   |
| ANCORPSOUTH<br>ANK                     | 2   | \$429,875.00  | 0.92%   | \$0.00      | NA   | 0 \$0.   |
| ANK MUTUAL                             | 2   | \$425,100.00  | 0.91%   | \$0.00      | NA   | 0 \$0.   |
| ANK OF HAWAII                          | 2   | \$606,000.00  | 1.3%  | \$0.00      | NA   | 0 \$0.   |
| ANK OF THE WEST                        | 1   | \$190,000.00  | 0.41%   | \$0.00      | NA   | 0 \$0.   |
| ANKNEWPORT                             | 2   | \$578,100.00  | 1.24%   | \$0.00      | NA   | 0 \$0.   |
| ARKSDALE<br>EDERAL CREDIT<br>NION      | 1   | \$227,726.05  | 0.49% (   | \$0.00      | NA   | 0 \$0.   |
| AXTER CREDIT<br>NION                   | 1   | \$180,400.00  | 0.39%   | \$0.00      | NA   | 0 \$0.   |
| ETHPAGE FEDERAL<br>REDIT UNION         | 1   | \$361,000.00  | 0.78%   | \$0.00      | NA   | 0 \$0.   |
| OEING EMPLOYEES<br>REDIT UNION         | 9   | \$2,267,300.00  | 4.88%   | \$0.00      | NA   | 0 \$0.   |
| ENTRAL<br>IORTGAGE<br>OMPANY           | 2   | \$441,650.00  | 0.95%   | \$0.00      | NA   | 0 \$0.   |
| ENTRAL PACIFIC<br>OME LOANS            | 1   | \$400,132.35  | 0.86%   | \$0.00      | NA   | 0 \$0.   |
| HELSEA GROTON<br>AVINGS BANK           | 1   | \$217,550.00  | 0.47%   | \$0.00      | NA   | 0 \$0.   |
| ITIZENS EQUITY<br>IRST CREDIT UNION    | 3   | \$756,832.23  | 1.63%   | \$0.00      | NA   | 0 \$0.   |
|  | REDIT UNION LERUS FINANCIAL LPINE BANK & RUST CO LTRA FEDERAL REDIT UNION MARILLO ATIONAL BANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN EAGLE EDERAL CREDIT NION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION UBURNBANK ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF HAWAII ANK OF THE WEST ANKNEWPORT ARKSDALE EDERAL CREDIT NION ETHPAGE FEDERAL REDIT UNION ETHRAL GORTGAGE OMPANY ENTRAL PACIFIC OME LOANS HELSEA GROTON AVINGS BANK ITIZENS EQUITY | REDIT UNION LERUS FINANCIAL LPINE BANK & RUST CO LTRA FEDERAL REDIT UNION MARILLO ATIONAL BANK MEGY MORTGAGE MERICA FIRST EDERAL CREDIT NION MERICAN EAGLE EDERAL CREDIT NION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION UBURNBANK ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF THE WEST ANKNEWPORT ANKNEWPORT ANKNEWPORT ANKNEWPORT ANKNEWPORT ANKNEWPORT ANKOF HAWAII STEPPAGE FEDERAL REDIT UNION OEING EMPLOYEES REDIT UNION | REDIT UNION  LERUS FINANCIAL  LPINE BANK & RUST CO  LTRA FEDERAL REDIT UNION  MARILLO ATIONAL BANK MEGY MORTGAGE  MERICA FIRST EDERAL CREDIT NION  MERICAN EAGLE EDERAL CREDIT NION  MCHORBANK FSB  RIZONA STATE REDIT UNION  SSOCIATED BANK, A A SSOCIATED BANK, A A SSOCIATED CREDIT NION  MEURICAN EAGLE EDERAL CREDIT NION  SSOCIATED BANK, A A SSOCIATED CREDIT NION  MEURICAN EAGLE REDIT UNION SSOCIATED CREDIT NION  SSOCIATED CREDIT NION  MEURICAN EAGLE BEDERAL REDIT UNION  SSOCIATED CREDIT NION  MEURICAN  SSOCIATED SANK, A A SSOCIATED CREDIT NION  WHICH SAMPLE SALE REDIT WHICH ANK  ANCORPSOUTH ANK ANCORPSOUTH ANK ANK MUTUAL ANK OF HAWAII ANK OF THE WEST ANK ANK OF THE WEST ANK ANK OF THE WEST STRAL OR THE MEST STRAL OR THE MEST STRAL OR THE MEST STRAL OR THE SALE SEDERAL REDIT UNION  ETHPAGE FEDERAL REDIT UNION  ETHPAGE FEDERAL REDIT UNION  OEING EMPLOYEES REDIT UNION ETHRAL ORTGAGE OMPANY ENTRAL ORTGAGE OMPANY ENTRAL PACIFIC OME LOANS HELSEA GROTON AVINGS BANK ITIZENS EQUITY  3 S756 832 23 | REDIT UNION | REDIT UNION  LERUS FINANCIAL  I \$177,050.00  0.38% 0 \$0.00  LPINE BANK & RUST CO  LTRA FEDERAL REDIT UNION  MARILLO  ATHONAL BANK  MEGY MORTGAGE  MERICA FIRST EDERAL CREDIT NION  MERICAN EAGLE EDERAL CREDIT NION  MEDY MORTGAGE  SA422,679.56  MERICA FIRST  EDERAL CREDIT NION  MERICAN EAGLE  SSOCIATED BANK, A  SSOCIATED CREDIT NION  MERICAN EAGLE EDERAL CREDIT NION  LERUS SA422,579.56  MERICAN EAGLE  SA422,679.56  MERICAN EAGLE EDERAL CREDIT NION  MERICAN EAGLE  SSOCIATED BANK, A  SSOCIATED CREDIT NION  LERUS SA422,500.00  MERICA FIRST  SA422,679.56  MERICAN EAGLE  SSOCIATED CREDIT NION  LERUS SAGE  SA555,075.00  L1.9% 0  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  MAR SOCIATED CREDIT NION  LERUS SAGE  SA552,7075.00  L1.42% 0  SO.00  SO.00  SO.00  SO.00  ANK OF HAWAII  SA429,875.00  MANK OF THE WEST  SAFE, 100.00  LITRA FEDERAL  SAFE, 100.00  SO.00  SATTER CREDIT NION  LERUS SAGE  SO.00  SO. | REDIT UNION  LERUS FINANCIAL  LI \$177,050.00  .0.38% 0  .0.00  NA  LERUS FINANCIAL  LI \$177,050.00  .0.38% 0  .0.00  NA  RUST CO  LTRA FEDERAL  REDIT UNION  MARILLO  ATIONAL BANK  MEGY MORTGAGE  2 \$432,250.00  .0.93% 0  .0.00  NA  MERICAN FAGLE  EDERAL CREDIT  NION  MERICAN EAGLE  EDERAL CREDIT  NION  NCHORBANK FSB  2 \$555,075.00  L19% 0  .0.00  NA  MAN  SSOCIATED CREDIT  NION  LUBURNBANK  1 \$299,830.87  .0.40% 0  NA  NA  NA  NA  NA  NA  NA  NA  NA  N |

| COASTAL FEDERAL<br>CREDIT UNION                                 | 2 | \$649,800.00   | 1.4% 0  | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                           | 1 | \$380,000.00   | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK   | 1 | \$237,500.00   | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                                     | 1 | \$218,500.00   | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| DANVERSBANK   | 1 | \$218,500.00   | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK   | 2 | \$504,131.89   | 1.08% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$240,250.00   | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$367,075.00   | 0.79% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$209,950.00   | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$188,348.42   | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$212,319.65   | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$284,234.59   | 0.61% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$330,901.93   | 0.71% 0 | \$0.00 | NA | 0 \$0. |
| FIFTH THIRD BANK  | 1 | \$380,149.14   | 0.82% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3 | \$637,542.24   | 1.37% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$182,400.00   | 0.39%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$204,250.00   | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 3 | \$864,500.00   | 1.86% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$730,455.00   | 1.57% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 3 | \$667,755.00   | 1.44% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK  | 4 | \$1,078,407.90 | 2.32% 0 | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1 | \$285,000.00   | 0.61% 0 | \$0.00 | NA | 0 \$0. |
|   | 1 | \$230,850.00   | 0.5% 0  | \$0.00 | NA | 0 \$0. |

| FORUM CREDIT<br>UNION                       |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| FREMONT BANK                                | 1 | \$274,500.00   | 0.59% 0 | \$0.00 | NA 0 | \$0  |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$306,850.00   | 0.66% 0 | \$0.00 | NA 0 | \$0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 3 | \$700,800.00   | 1.51% 0 | \$0.00 | NA 0 | \$0  |
| HARBORONE CREDIT<br>UNION                   | 1 | \$379,553.87   | 0.82% 0 | \$0.00 | NA 0 | \$0  |
| HEARTLAND BANK                              | 1 | \$289,750.00   | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$336,300.00   | 0.72% 0 | \$0.00 | NA 0 | \$0  |
| HOME FEDERAL<br>BANK                        | 2 | \$613,000.00   | 1.32% 0 | \$0.00 | NA 0 | \$0  |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$394,250.00   | 0.85% 0 | \$0.00 | NA 0 | \$0  |
| MAGNA BANK                                  | 4 | \$1,274,113.05 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION                            | 1 | \$194,750.00   | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$255,000.00   | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                  | 2 | \$415,625.00   | 0.89% 0 | \$0.00 | NA 0 | \$0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1 | \$269,000.00   | 0.58% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$394,991.00   | 0.85% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$189,525.00   | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$192,098.15   | 0.41% 0 | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$196,600.00   | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                    | 1 | \$260,300.00   | 0.56% 0 | \$0.00 | NA 0 | \$0  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$194,750.00   | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$212,325.00   | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                 | 1 | \$229,900.00   | 0.49% 0 | \$0.00 | NA 0 | \$0. |
|   | 1 | \$223,250.00   | 0.48% 0 | \$0.00 | NA 0 | \$0. |

| ORNL FEDERAL<br>CREDIT UNION                   |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| PHH MORTGAGE<br>CORPORATION                    | 8 | \$2,399,250.00 | 5.16% 0 | \$0.00 | NA ( | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 2 | \$529,726.00   | 1.14% 0 | \$0.00 | NA   | \$0. |
| PLATINUM HOME<br>MORTGAGE                      | 1 | \$220,100.00   | 0.47% 0 | \$0.00 | NA   | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3 | \$641,155.00   | 1.38% 0 | \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$215,246.99   | 0.46% 0 | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$283,100.00   | 0.61% 0 | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$332,500.00   | 0.72% 0 | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION                        | 3 | \$832,350.00   | 1.79% 0 | \$0.00 | NA   | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$283,049.57   | 0.61% 0 | \$0.00 | NA   | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$189,693.30   | 0.41% 0 | \$0.00 | NA   | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$389,500.00   | 0.84% 0 | \$0.00 | NA   | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION           | 1 | \$403,750.00   | 0.87% 0 | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                         | 2 | \$593,750.00   | 1.28% 0 | \$0.00 | NA   | \$0. |
| THE PARK BANK                                  | 1 | \$208,000.00   | 0.45% 0 | \$0.00 | NA   | \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$194,750.00   | 0.42% 0 |        | NA   |      |
| UMPQUA BANK                                    | 2 | \$581,777.70   | 1.25% 0 | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1 | \$308,750.00   | 0.66% 0 |        | NA   |      |
| VILLAGE MORTGAGE<br>COMPANY                    | 1 | \$217,000.00   | 0.47% 0 | \$0.00 | NA   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                  | 3 | \$700,150.00   | 1.51% 0 | \$0.00 | NA   | \$0. |
|  | 2 | \$545,105.00   | 1.17% 0 | \$0.00 | NA   | \$0. |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION |     |                 |         |        |      |             |
|-----------|---|-----|-----------------|---------|--------|------|-------------|
|           | WESTFIELD BANK,<br>F.S.B                      | 1   | \$266,000.00    | 0.57% 0 | \$0.00 | NA 0 | \$0.        |
|           | WESTMARK CREDIT<br>UNION                      | 1   | \$278,007.75    | 0.6% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                                   | 19  | \$4,588,336.47  | 9.86% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 183 | \$46,485,529.70 | 100% 0  | \$0.00 | 0    | <b>\$0.</b> |
| 31416WG97 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 2   | \$401,048.88    | 0.84% 0 | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B               | 1   | \$161,250.00    | 0.34% 0 | \$0.00 | NA 0 | \$0.        |
|           | ANCHORBANK FSB                                | 1   | \$152,600.00    | 0.32% 0 | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                        | 2   | \$534,597.11    | 1.13% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                       | 4   | \$1,841,524.82  | 3.88% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF HAWAII                                | 3   | \$1,066,000.00  | 2.25% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF THE<br>CASCADES                       | 1   | \$155,000.00    | 0.33% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANK OF THE WEST                              | 7   | \$1,430,050.00  | 3.01% 0 | \$0.00 | NA 0 | \$0.        |
|           | BANKERS<br>FINANCIAL GROUP<br>INC             | 1   | \$308,000.00    | 0.65% 0 | \$0.00 | NA 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION                        | 1   | \$233,500.00    | 0.49% 0 | \$0.00 | NA 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 1   | \$160,000.00    | 0.34% 0 | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL PACIFIC<br>HOME LOANS                 | 5   | \$980,800.00    | 2.07% 0 | \$0.00 | NA 0 | \$0.        |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1   | \$169,600.00    | 0.36% 0 | \$0.00 | NA 0 | \$0.        |
|           | COBALT MORTGAGE,<br>INC                       | 1   | \$249,719.86    | 0.53% 0 | \$0.00 | NA 0 | \$0.        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5   | \$1,163,750.00  | 2.45% 0 | \$0.00 | NA 0 | \$0.        |
|           | EASTLAND<br>FINANCIAL<br>CORPORATION          | 1   | \$309,400.00    | 0.65% 0 | \$0.00 | NA 0 | \$0.        |
|           | FINANCIAL PARTNERS CREDIT UNION               | 2   | \$797,000.00    | 1.68% 0 | \$0.00 | NA 0 | \$0.        |
|           |   | 1   | \$269,000.00    | 0.57% 0 | \$0.00 | NA 0 | \$0.        |

| 1 | \$533,850.00  | 1.12% 0   | \$0.00  | NA  | \$0.  |
|---|---|---|---|---|---|
| 1 | \$188,000.00  | 0.4% 0  | \$0.00  | NA  | \$0.  |
| 2 | \$345,750.00  | 0.73% 0   | \$0.00  | NA  | \$0.  |
| 1 | \$231,000.00  | 0.49%   | \$0.00  | NA  | \$0.  |
| 1 | \$405,000.00  | 0.85% 0   | \$0.00  | NA  | \$0.  |
| 5 | \$866,908.85  | 1.83% 0   | \$0.00  | NA (  | \$0.  |
| 1 | \$257,550.00  |   |   |   |   |
| 3 | \$743.285.52  | 1 57% 0   | \$0.00  | NA (  | \$0.  |
|   | ·   |   | 1   |   |   |
| 4 | \$1,055,189.72  |   |   |   |   |
| 1 | \$416,554.20  | 0.88%   | \$0.00  | NA  | \$0.  |
| 1 | \$262,000.00  | 0.55% 0   | \$0.00  | NA  | \$0.  |
| 2 | \$431,800.00  | 0.91% 0   | \$0.00  | NA  | \$0.  |
| 6 | \$1,446,250.00  | 3.05% 0   | \$0.00  | NA  | \$0.  |
| 1 | \$415,336.69  | 0.88% 0   | \$0.00  | NA  | \$0.  |
| 1 | \$200,500.00  | 0.42% 0   | \$0.00  | NA (  | \$0   |
| 1 | \$159,500.00  | 0.34% 0   | \$0.00  | NA  | \$0   |
| 2 | \$567,500.00  | 1.2% 0  | \$0.00  | NA  | \$0   |
| 3 | \$836,100.00  | 1.76% 0   | \$0.00  | NA  | \$0   |
| 1 | \$168,000.00  |   |   |   | _   |
| 1 | \$291,000.00  | 0.61% 0   | \$0.00  |   |   |
| 1 | \$294,664.32  | 0.62% 0   | \$0.00  | NA  | \$0   |
| 1 | \$153,300.00  |   |   | NA  | \$0   |
| 1 | \$221,250.00  | 0.47%   | \$0.00  | NA  | \$0   |
|   | 2 1 1 1 5 1 3 2 4 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$188,000.00 2 \$345,750.00 1 \$231,000.00 1 \$405,000.00 5 \$866,908.85 1 \$257,550.00 3 \$743,285.52 2 \$557,000.00 4 \$1,055,189.72 1 \$416,554.20 1 \$262,000.00 2 \$431,800.00 6 \$1,446,250.00 1 \$415,336.69 1 \$200,500.00 1 \$159,500.00 2 \$567,500.00 2 \$567,500.00 1 \$168,000.00 1 \$291,000.00 1 \$294,664.32 1 \$153,300.00 | 1 \$188,000.00 0.4% 0 2 \$345,750.00 0.73% 0 1 \$231,000.00 0.49% 0 1 \$405,000.00 0.85% 0 5 \$866,908.85 1.83% 0 1 \$257,550.00 0.54% 0 3 \$743,285.52 1.57% 0 2 \$557,000.00 1.17% 0 4 \$1,055,189.72 2.22% 0 1 \$416,554.20 0.88% 0 1 \$262,000.00 0.55% 0 2 \$431,800.00 0.91% 0 6 \$1,446,250.00 3.05% 0 1 \$415,336.69 0.88% 0 1 \$200,500.00 0.42% 0 1 \$159,500.00 0.34% 0 2 \$567,500.00 1.2% 0 3 \$836,100.00 1.76% 0 1 \$168,000.00 0.35% 0 1 \$291,000.00 0.61% 0 1 \$294,664.32 0.62% 0 1 \$153,300.00 0.32% 0 | 1       \$188,000.00       0.4% 0       \$0.00         2       \$345,750.00       0.73% 0       \$0.00         1       \$231,000.00       0.49% 0       \$0.00         1       \$405,000.00       0.85% 0       \$0.00         5       \$866,908.85       1.83% 0       \$0.00         1       \$257,550.00       0.54% 0       \$0.00         2       \$557,000.00       1.17% 0       \$0.00         4       \$1,055,189.72       2.22% 0       \$0.00         1       \$262,000.00       0.55% 0       \$0.00         2       \$431,800.00       0.91% 0       \$0.00         2       \$431,800.00       0.91% 0       \$0.00         3       \$1,446,250.00       3.05% 0       \$0.00         4       \$15,9500.00       0.42% 0       \$0.00         1       \$200,500.00       0.42% 0       \$0.00         2       \$567,500.00       1.2% 0       \$0.00         3       \$836,100.00       1.76% 0       \$0.00         3       \$836,100.00       1.76% 0       \$0.00         1       \$291,000.00       0.61% 0       \$0.00         1       \$294,664.32       0.62% 0       \$0.00 | 1 \$188,000.00 0.4% 0 \$0.00 NA 0 2 \$345,750.00 0.73% 0 \$0.00 NA 0 1 \$231,000.00 0.49% 0 \$0.00 NA 0 1 \$405,000.00 0.85% 0 \$0.00 NA 0 5 \$866,908.85 1.83% 0 \$0.00 NA 0 1 \$257,550.00 0.54% 0 \$0.00 NA 0 2 \$557,000.00 1.17% 0 \$0.00 NA 0 4 \$1,055,189.72 2.22% 0 \$0.00 NA 0 1 \$262,000.00 0.55% 0 \$0.00 NA 0 2 \$431,800.00 0.91% 0 \$0.00 NA 0 1 \$200,500.00 0.42% 0 \$0.00 NA 0 1 \$200,500.00 0.42% 0 \$0.00 NA 0 1 \$159,500.00 0.42% 0 \$0.00 NA 0 1 \$159,500.00 0.42% 0 \$0.00 NA 0 1 \$159,500.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 |

| MISSION FEDERAL<br>CREDIT UNION                |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$195,000.00   | 0.41% 0 | \$0.00 | NA   | \$0. |
| MOUNTAIN WEST<br>FINANCIAL, INC                | 2 | \$359,000.00   | 0.76% 0 | \$0.00 | NA   | \$0. |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$231,000.00   | 0.49% 0 | \$0.00 | NA   | \$0. |
| NORTHEAST BANK,<br>FSB                         | 1 | \$187,500.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$188,800.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$157,500.00   | 0.33% 0 | \$0.00 | NA   | \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$187,500.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| PATELCO CREDIT<br>UNION                        | 2 | \$675,642.99   | 1.42% 0 | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK                  | 3 | \$525,150.00   | 1.11% 0 | \$0.00 | NA   | \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY         | 2 | \$523,100.00   | 1.1% 0  | \$0.00 | NA   | \$0. |
| RABOBANK, N.A                                  | 2 | \$605,000.00   | 1.27% 0 | \$0.00 | NA   | \$0. |
| RANDOLPH SAVINGS<br>BANK                       | 1 | \$222,750.00   | 0.47% 0 |        |      |      |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC         | 1 | \$250,974.99   | 0.53% 0 | \$0.00 | NA   | \$0. |
| REDWOOD CREDIT<br>UNION                        | 1 | \$240,000.00   | 0.51% 0 | \$0.00 | NA   | \$0. |
| RPM MORTGAGE, INC                              | 8 | \$2,701,250.00 | 5.69% 0 | \$0.00 | NA ( | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$176,057.08   | 0.37% 0 |        |      |      |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$569,050.00   | 1.2% 0  | \$0.00 | NA   | \$0  |
| STATE BANK OF THE<br>LAKES                     | 2 | \$636,000.00   | 1.34% 0 | \$0.00 | NA   | \$0  |
| STEARNS LENDING,<br>INC                        | 1 | \$162,000.00   | 0.34% 0 | \$0.00 | NA   | \$0  |
| SUBURBAN<br>MORTGAGE                           | 1 | \$151,925.79   | 0.32% 0 | \$0.00 | NA   | \$0  |

|           | COMPANY OF NEW<br>MEXICO                          |     |                 |        |   |        |    |   |             |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
|           | UMPQUA BANK                                       | 1   | \$159,804.80    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1   | \$180,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 1   | \$223,748.99    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1   | \$157,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$159,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WESTFIELD BANK,<br>F.S.B                          | 1   | \$317,500.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WINTER HILL BANK,<br>FSB                          | 2   | \$377,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                       | 62  | \$15,516,026.79 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 189 | \$47,465,911.40 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |     |                 |        |   |        |    |   |             |
| 31416WGA4 | ANCHORBANK FSB                                    | 1   | \$264,512.44    | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                            | 4   | \$531,490.55    | 3.63%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF THE<br>CASCADES                           | 1   | \$114,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                    | 30  | \$5,233,472.46  | 35.77% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                                 | 2   | \$285,710.67    | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | COASTAL STATES<br>MORTGAGE<br>CORPORATION         | 2   | \$505,870.00    | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY              | 1   | \$119,789.31    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST           | 2   | \$253,800.00    | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FREEDOM<br>MORTGAGE CORP                          | 7   | \$1,032,226.24  | 7.06%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                   | 1   | \$129,944.20    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | MORTGAGE CENTER,<br>LLC                           | 1   | \$168,669.59    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | NORTHERN OHIO<br>INVESTMENT                       | 2   | \$205,868.35    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.        |

|             | COMPANY  |    |                 |          |        |      |             |
|-------------|--|----|-----------------|----------|--------|------|-------------|
|             | OAK BANK   | 2  | \$275,550.15    | 1.88% 0  | \$0.00 | NA 0 | \$0.        |
|             | PNC BANK, N.A  | 16 | \$2,623,398.26  | 17.93% 0 | \$0.00 | NA 0 | \$0.        |
|             | PRIOR LAKE STATE<br>BANK                                 | 1  | \$144,400.00    | 0.99% 0  | \$0.00 | NA 0 | \$0.        |
|             | ST. JAMES<br>MORTGAGE<br>CORPORATION                     | 4  | \$427,300.00    | 2.92% 0  | \$0.00 | NA 0 | \$0.        |
|             | STATE BANK OF<br>CROSS PLAINS                            | 4  | \$544,762.58    | 3.72% 0  | \$0.00 | NA 0 | \$0.        |
|             | THE HUNTINGTON<br>NATIONAL BANK                          | 5  | \$724,042.80    | 4.95% 0  | \$0.00 | NA 0 | \$0.        |
|             | TRAVERSE CITY<br>STATE BANK                              | 1  | \$198,900.00    | 1.36% 0  | \$0.00 | NA 0 | \$0.        |
|             | Unavailable  | 5  | \$847,137.93    | 5.79% 0  | \$0.00 | NA 0 | \$0.        |
| Total       |  | 92 | \$14,630,845.53 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|             |  |    |                 |          |        |      |             |
| 31416WGB2   | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1  | \$368,000.00    | 8.44% 0  | \$0.00 | NA 0 | \$0.        |
| PUERTO RICO | BANCO SANTANDER<br>PUERTO RICO                           | 2  | \$619,288.84    | 14.21% 0 | \$0.00 | NA 0 | \$0.        |
|             | FIRSTBANK PUERTO<br>RICO                                 | 1  | \$249,719.86    | 5.73% 0  | \$0.00 | NA 0 | \$0.        |
|             | ORIENTAL BANK<br>AND TRUST                               | 3  | \$590,000.00    | 13.54% 0 | \$0.00 | NA 0 | \$0.        |
|             | POPULAR<br>MORTGAGE, INC                                 | 1  | \$200,000.00    | 4.59% 0  | \$0.00 | NA 0 | \$0.        |
|             | SCOTIABANK OF<br>PUERTO RICO                             | 7  | \$1,874,288.28  |          | ·      | NA 0 | \$0.        |
|             | Unavailable  | 2  | \$456,968.10    |          |        | NA 0 |             |
| Total       |  | 17 | \$4,358,265.08  | 100% 0   | \$0.00 | 0    | \$0.        |
| 31416WGC0   | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$121,500.00    | 2.45% 0  | \$0.00 | NA 0 | \$0.        |
|             | ARVEST MORTGAGE<br>COMPANY                               | 5  | \$632,600.00    | 12.75% 0 | \$0.00 | NA 0 | \$0.        |
|             | CITIMORTGAGE, INC  | 8  | \$1,031,177.09  | 20.78% 0 | \$0.00 | NA 0 | \$0.        |
|             | FIRST NATIONAL<br>BANK OF OMAHA                          | 14 | \$1,751,639.39  | 35.31% 0 | \$0.00 | NA 0 | \$0.        |
|             | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1  | \$112,800.00    | 2.27% 0  | \$0.00 | NA 0 | \$0.        |
|             | WELLS FARGO<br>BANK, N.A                                 | 2  | \$244,899.64    | 4.94% 0  | \$0.00 | NA 0 | \$0.        |
|             |  |    |                 |          |        |      |             |

|            | Unavailable  | 8  | \$1,066,745.89 | 21.5% 0  | \$0.00 | NA 0 | \$0.  |
|------------|--|----|----------------|----------|--------|------|-------|
| Total      |  | 39 | · / /          |          | 1      |      | \$0.  |
|            |  |    |                |          |        | 1    |       |
| 31416WGD8  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$70,800.00    | 2.64% 0  | \$0.00 | NA 0 | \$0.  |
|            | ARVEST MORTGAGE<br>COMPANY                               | 7  | \$412,400.00   | 15.37% 0 | \$0.00 | NA 0 | \$0.  |
|            | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1  | \$60,200.00    | 2.24% 0  | \$0.00 | NA 0 | \$0.  |
|            | CONSUMERS CREDIT UNION                                   | 2  | \$67,410.52    | 2.51% 0  | \$0.00 | NA 0 | \$0.  |
|            | CRESCENT<br>MORTGAGE<br>COMPANY                          | 2  | \$108,500.00   | 4.04% 0  | \$0.00 | NA 0 | \$0.  |
|            | FIRST NATIONAL<br>BANK OF OMAHA                          | 18 | \$1,127,576.12 | 42.02% 0 | \$0.00 | NA 0 | \$0.  |
|            | STAR FINANCIAL<br>GROUP, INC                             | 1  | \$50,000.00    |          | ·      | NA 0 | ·     |
|            | Unavailable  | 14 | \$786,221.80   | 29.32% 0 | \$0.00 | NA 0 | \$0.  |
| Total      |  | 47 | \$2,683,108.44 | 100% 0   | \$0.00 | O'   | \$0.  |
| 31416WGE6  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5  | \$1,465,400.00 | 30.71% 0 | \$0.00 | NA 0 | \$0.  |
|            | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$615,000.00   | 12.89% 0 | \$0.00 | NA 0 | \$0.  |
|            | BOTTOMLINE<br>MORTGAGE, INC                              | 3  | \$841,900.00   | 17.64% 0 | \$0.00 |      |       |
|            | Unavailable  | 8  | ·              | 1 1      | 1 1    |      |       |
| Total      |  | 19 | \$4,772,200.00 | 100% 0   | \$0.00 | 0'   | \$0   |
| 2141(W/CE2 | A LIDLIDAID A NIV  | 1  | ¢1.40.250.00   | 4.50%    | 90.00  | NA C | , + 0 |
| 31416WGF3  | AUBURNBANK<br>DENVER MORTGAGE                            | 1  | \$149,250.00   |          |        |      |       |
|            | COMPANY, INC   | 1  | \$139,300.00   | 4.2% 0   | \$0.00 | NA 0 | \$0   |
|            | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$144,000.00   | 4.34% 0  | \$0.00 | NA 0 | \$0   |
|            | FIRST MORTGAGE<br>CORPORATION                            | 1  | \$145,789.00   | 4.4% 0   | \$0.00 | NA 0 | \$0   |
|            | GREAT FLORIDA<br>BANK                                    | 1  | \$142,500.00   |          | ·      | NA 0 |       |
| <u> </u>   | HOMESTREET BANK  | 1  | \$126,786.87   | 3.82% 0  | \$0.00 | NA 0 | \$0   |
|            | JUST MORTGAGE,<br>INC                                    | 3  | ,              |          | ·      |      | \$0   |
|            |  | 1  | \$138,791.54   | 4.19% 0  | \$0.00 | NA 0 | \$0   |

|           | LANDMARK CREDIT<br>UNION                |    |                |          |        |      |             |
|-----------|---|----|----------------|----------|--------|------|-------------|
|           | MARINE BANK<br>MORTGAGE<br>SERVICES     | 1  | \$147,888.58   | 4.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | MARQUETTE BANK                          | 1  | \$133,367.10   | 4.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC      | 1  | \$135,000.00   | 4.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC    | 1  | \$120,719.55   | 3.64% 0  | \$0.00 | NA 0 | \$0.        |
|           | MID-ISLAND<br>MORTGAGE CORP             | 1  | \$138,750.00   | 4.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION    | 1  | \$128,000.00   | 3.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | SAHARA MORTGAGE                         | 1  | \$136,000.00   | 4.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION     | 2  | \$269,400.00   | 8.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK            | 1  | \$148,000.00   | 4.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                             | 4  | \$548,400.00   | 16.55% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |   | 24 | \$3,315,942.64 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |   |    |                |          |        |      |             |
| 31416WGG1 | BANCORPSOUTH<br>BANK                    | 1  | \$150,950.00   | 4.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1  | \$174,950.00   | 4.75% 0  | \$0.00 | NA 0 | \$0.        |
|           | COUNTRYPLACE<br>MORTGAGE, LTD           | 1  | \$151,368.00   | 4.11% 0  | \$0.00 | NA 0 | \$0.        |
|           | GRANITE STATE<br>CREDIT UNION           | 1  | \$170,390.42   | 4.62% 0  | \$0.00 | NA 0 | \$0.        |
|           | GTE FEDERAL<br>CREDIT UNION             | 1  | \$150,000.00   | 4.07% 0  | \$0.00 | NA 0 | \$0.        |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 1  | \$165,914.00   | 4.5% 0   | \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)      | 2  | \$290,796.55   | 7.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                   | 3  | \$465,900.00   | 12.64% 0 | \$0.00 | NA 0 | \$0.        |
|           | NAPUS FEDERAL<br>CREDIT UNION           | 1  | \$159,655.95   | 4.33% 0  | \$0.00 | NA 0 | \$0.        |
|           | OREGON FIRST<br>COMMUNITY CREDIT        | 1  | \$157,335.56   | 4.27% 0  | \$0.00 | NA 0 | \$0.        |

| I         | UNION  | I  | İ              |          | 1      | 11   | ļ           |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$164,000.00   | 4.45% 0  | \$0.00 | NA 0 | \$0.        |
|           | RBS CITIZENS, NA   | 1  | \$172,000.00   | 4.67% 0  | \$0.00 | NA 0 | \$0.        |
|           | SOMERSET TRUST<br>COMPANY                                      | 1  | \$174,034.96   | 4.72% 0  | \$0.00 | NA 0 | \$0.        |
|           | SOUND COMMUNITY<br>BANK  | 1  | \$170,754.24   | 4.63% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                            | 1  | \$160,800.00   | 4.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                       | 1  | \$169,500.00   | 4.6% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 4  | \$636,837.10   | 17.29% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 23 | \$3,685,186.78 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WGH9 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                           | 1  | \$45,600.00    | 0.78% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$59,200.00    | 1.01% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                                      | 1  | \$80,900.00    | 1.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                    | 1  | \$83,500.00    | 1.42% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                         | 1  | \$64,800.00    | 1.11% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | ANCHORBANK FSB   | 3  | \$223,350.00   | 3.81% 0  | \$0.00 | NA 0 | \$0.        |
|           | ANDREWS FEDERAL<br>CREDIT UNION                                | 2  | \$92,433.27    | 1.58% 0  | \$0.00 | NA 0 | \$0.        |
|           | CARDINAL<br>COMMUNITY CREDIT<br>UNION                          | 1  | \$80,000.00    | 1.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL BANK   | 1  | \$51,623.38    | 0.88% 0  | \$0.00 | NA 0 | \$0.        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                                 | 1  | \$48,000.00    |          | \$0.00 | NA 0 | \$0.        |
|           | CENTREBANK   | 1  | \$63,965.00    | 1.09% 0  | \$0.00 | NA 0 | \$0.        |
|           | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE | 1  | \$55,941.53    | 0.95% 0  | \$0.00 | NA 0 | \$0.        |

| COMPANY   |     |              |         |        |      | <u> </u> |
|---|-----|--------------|---------|--------|------|----------|
| CMG MORTGAGE,<br>INC  | 1   | \$75,000.00  | 1.28%   | \$0.00 | NA   | \$0      |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$52,500.00  | 0.9% 0  | \$0.00 | NA   | \$0      |
| COMMUNITYONE<br>BANK, N.A   | 1   | \$64,000.00  | 1.09% 0 | \$0.00 | NA ( | \$0      |
| DHCU COMMUNITY<br>CREDIT UNION  | 1   | \$84,000.00  | 1.43% 0 | \$0.00 | NA   | \$0      |
| DIME BANK   | 1   | \$42,855.00  | 0.73% 0 | \$0.00 | NA ( | ) \$0    |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3   | \$68,800.00  | 1.17% 0 | \$0.00 |      |          |
| FAIRWINDS CREDIT<br>UNION   | 1   | \$54,400.00  | 0.93% 0 | \$0.00 | NA   | \$0      |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1   | \$77,000.00  | 1.31% 0 | \$0.00 | NA   | \$0      |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1   | \$62,250.00  | 1.06% 0 | \$0.00 | NA   | \$(      |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                             | 1   | \$78,321.95  | 1.34% 0 | \$0.00 | NA   | \$0      |
| FIRST FEDERAL<br>SAVINGS BANK   | 1   | \$67,120.00  | 1.14% 0 | \$0.00 | NA   | \$(      |
| FIRST INTERSTATE<br>BANK  | 1   | \$72,750.00  | 1.24% 0 | \$0.00 | NA   | \$(      |
| FIRST KEYSTONE<br>NATIONAL BANK   | 3   | \$165,737.88 | 2.83% 0 | \$0.00 | NA   | \$(      |
| FIRST MORTGAGE<br>COMPANY, L.L.C  | 2   | \$105,400.00 | 1.8% 0  | \$0.00 | NA   | \$(      |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1   | \$69,600.00  | 1.19% 0 | \$0.00 | NA   | \$(      |
| FIRST NATIONAL<br>BANK OF WATERLOC  | ) 1 | \$65,600.00  | 1.12% 0 | \$0.00 | NA   | \$       |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION                  | 1   | \$73,100.00  | 1.25% 0 | \$0.00 | NA   | \$       |
| FORUM CREDIT<br>UNION   | 1   | \$62,868.14  | 1.07% 0 | \$0.00 | NA   | \$       |
| GESA CREDIT UNION   | 2   | \$139,136.81 | 2.37% 0 | \$0.00 | NAC  | ) \$     |
|   | 1   | \$44,650.00  | 0.76% 0 | \$0.00 | NA C | ) \$     |

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| GTE FEDERAL<br>CREDIT UNION                     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| HEARTLAND CREDIT<br>UNION                       | 1 | \$49,600.00  | 0.85%   | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 2 | \$89,539.80  | 1.53% 0 | \$0.00 | NA   | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$55,000.00  | 0.94% 0 | \$0.00 | NA(  | \$0. |
| INDEPENDENT BANK<br>CORPORATION                 | 1 | \$49,875.00  | 0.85% 0 | \$0.00 | NA   | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$82,350.00  | 1.4% 0  | \$0.00 | NA   | \$0. |
| JUST MORTGAGE,<br>INC                           | 2 | \$146,500.00 | 2.5%    | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                        | 1 | \$73,679.46  | 1.26%   | \$0.00 | NA   | \$0. |
| LIFESTORE BANK                                  | 1 | \$68,000.00  | 1.16% 0 | \$0.00 | NA ( | \$0. |
| MACON BANK, INC                                 | 1 | \$71,200.00  | 1.21%   | \$0.00 | NA ( | \$0. |
| MIDLAND STATES<br>BANK                          | 1 | \$62,868.00  | 1.07%   | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                         | 3 | \$151,086.14 | 2.58%   | \$0.00 | NA   | \$0. |
| NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK         | 1 | \$57,000.00  | 0.97% 0 | \$0.00 | NA   | \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$48,000.00  | 0.82%   | \$0.00 | NA   | \$0. |
| OMNIAMERICAN<br>BANK                            | 1 | \$64,000.00  | 1.09%   | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                      | 1 | \$81,000.00  | 1.38%   | \$0.00 | NA   | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$75,800.00  | 1.29% 0 | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$55,680.00  | 0.95% 0 | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$26,250.00  | 0.45% 0 | \$0.00 | NA ( | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC          | 1 | \$54,485.72  | 0.93% 0 | \$0.00 | NA   | \$0. |
| ROCKHOLD, BROWN<br>& COMPANY, THE               | 1 | \$27,970.77  | 0.48%   | \$0.00 | NA   | \$0. |

|           | SAHARA MORTGAGE   | 1  | \$47,600.00    | 0.81% 0  | \$0.00 | NA | 0 | \$0.        |
|-----------|---|----|----------------|----------|--------|----|---|-------------|
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                | 1  | \$58,220.49    | 0.99% 0  | \$0.00 | NA | 0 | \$0.        |
|           | SPACE COAST<br>CREDIT UNION   | 3  | \$175,228.11   | 2.99% 0  | \$0.00 | NA | 0 | \$0.        |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY                                     | 1  | \$67,500.00    | 1.15% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THE FIRST<br>NATIONAL BANK  | 2  | \$80,280.00    | 1.37% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THE TRUST BANK  | 1  | \$78,000.00    | 1.33% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THIRD FEDERAL<br>SAVINGS BANK   | 1  | \$52,500.00    | 0.9% 0   | \$0.00 | NA | 0 | \$0.        |
| L         | TIERONE BANK  | 1  | \$40,108.03    | 0.68% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                       | 2  | \$128,000.00   | 2.18% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 20 | \$1,270,692.71 | 21.69% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 96 | \$5,862,417.19 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                |          |        |    | Ц |             |
| 31416WGJ5 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$225,000.00   | 2.57% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$237,000.00   | 2.71% 0  | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN SAVINGS<br>BANK, F.S.B   | 2  | \$634,500.00   | 7.26% 0  | \$0.00 | NA | 0 | \$0.        |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$220,500.00   | 2.52% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                   | 1  | \$162,996.24   | 1.86% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$261,904.37   | 3% 0     | \$0.00 | NA | 0 | \$0.        |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$197,250.00   | 2.26% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST MORTGAGE<br>CORPORATION   | 1  | \$222,838.00   | 2.55% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$241,500.00   | 2.76% 0  | \$0.00 | NA | 0 | \$0.        |
|           |   | 1  | \$422,000.00   | 4.83% 0  | \$0.00 | NA | 0 | \$0.        |

|                  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION   |  |  |   |  |   |  |
|------------------|--|--|--|---|--|---|--|
|                  | GATEWAY BANK,<br>F.S.B   | 2  | \$636,350.54   | 7.28% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$231,522.01   | 2.65% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | JUST MORTGAGE,<br>INC  | 2  | \$485,750.00   | 5.56% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$292,000.00   | 3.34% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | LYONS MORTGAGE<br>SERVICES, INC  | 1  | \$427,000.00   | 4.89% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | PATELCO CREDIT<br>UNION  | 1  | \$261,963.43   | 3% 0  |  | NA 0                                    | \$0.   |
|                  | PEOPLES BANK   | 1  | \$220,000.00   | 2.52% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | PROVIDENT CREDIT<br>UNION  | 1  | \$284,403.47   | 3.25% 0   |  | NA 0                                    | \$0.   |
|                  | RABOBANK, N.A  | 1  | \$599,373.56   | 6.86% 0   | \$0.00   | NA 0                                    | \$0.   |
|                  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1  | \$180,000.00   |   |  | NA 0                                    | \$0.   |
|                  | Unavailable  | 9  | \$2,295,914.76   | 26.27% 0  | \$0.00   | NA 0                                    | \$0.   |
| Total            |  | 32   | \$8,739,766.38   | 100% 0  | \$0.00   | 0                                       | \$0.   |
|                  | <del></del> .  |  |  |   | · · · · · · · · · · · · · · · · · · ·  |   |  |
|                  |  |  |  |   |  |   | _  |
| 31416WGK2        | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 4  | \$785,000.00   |   |  | NA 0                                    | \$0.   |
| 31416WGK2        | INTERNET<br>MORTGAGE, INC DBA  | 4  | , ,  | 19.23% 0  | \$0.00   | NA 0                                    | \$0.<br>\$0.                                 |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC  |  | \$785,000.00   | 19.23% 0<br>23.94% 0  | \$0.00<br>\$0.00   |   |  |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION   | 11   | \$785,000.00<br>\$977,400.00   | 19.23% 0<br>23.94% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0                                    | \$0.   |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA  | 11   | \$785,000.00<br>\$977,400.00<br>\$395,000.00   | 19.23% 0<br>23.94% 0<br>9.68% 0<br>4.38% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0                                    | \$0.<br>\$0.                                 |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C  | 11 2                                       | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00<br>\$105,000.00   | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 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                | \$0.<br>\$0.<br>\$0.<br>\$0.                 |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK                           | 11<br>2<br>1<br>2                          | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00   | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 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            | \$0.<br>\$0.<br>\$0.                         |
| 31416WGK2        | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C  | 11<br>2<br>1<br>2                          | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00<br>\$105,000.00   | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 7.27% 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 | \$0.<br>\$0.<br>\$0.<br>\$0.                 |
|                  | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL            | 11<br>2<br>1<br>2<br>2<br>2<br>1<br>4<br>5 | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00<br>\$105,000.00<br>\$105,000.00<br>\$297,000.00<br>\$1,038,954.31 | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 2.57% 0 7.27% 0 25.45% 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           | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0. |
| 31416WGK2  Total | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC | 11<br>2<br>1<br>2<br>2<br>2<br>1<br>4      | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00<br>\$105,000.00<br>\$105,000.00<br>\$297,000.00                   | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 7.27% 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 | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0. |
|                  | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC | 11<br>2<br>1<br>2<br>2<br>2<br>1<br>4<br>5 | \$785,000.00<br>\$977,400.00<br>\$395,000.00<br>\$178,825.23<br>\$200,450.00<br>\$105,000.00<br>\$105,000.00<br>\$297,000.00<br>\$1,038,954.31 | 19.23% 0 23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 2.57% 0 7.27% 0 25.45% 0 100% 0 | \$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 NA 0 | \$0.<br>\$0.<br>\$0.<br>\$0.                 |

|           | COMMUNITYONE<br>BANK, N.A  |    |                |          |        |      |             |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$50,000.00    | 2.09% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$148,870.61   | 6.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION  | 2  | \$73,000.00    | 3.05% 0  | \$0.00 | NA 0 | \$0.        |
|           | MAGNA BANK   | 1  | \$116,400.00   | 4.86% 0  | \$0.00 | NA 0 | \$0.        |
|           | MEMBER HOME<br>LOAN, L.L.C   | 1  | \$52,240.00    | 2.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC   | 1  | \$41,000.00    | 1.71% 0  | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGE CENTER,<br>LLC  | 2  | \$104,125.37   | 4.35% 0  | \$0.00 | NA 0 | \$0.        |
|           | OLD SECOND<br>NATIONAL BANK  | 1  | \$48,500.00    | 2.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | PATELCO CREDIT<br>UNION  | 1  | \$34,339.85    | 1.43% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | PEOPLES BANK   | 2  | \$287,200.00   | 12% 0    | \$0.00 | NA 0 | \$0.        |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1  | \$108,000.00   | 4.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | REGIONS BANK   | 1  | \$54,600.00    | 2.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | SOMERSET TRUST<br>COMPANY  | 1  | \$197,435.77   | 8.25% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | ST. MARYS BANK   | 1  | \$60,000.00    | 2.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$114,800.00   | 4.8% 0   | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | THE TRUST BANK   | 1  | \$50,000.00    | 2.09% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION   | 1  | \$186,000.00   | 7.77% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 8  | \$639,466.02   | 26.7% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 29 | \$2,393,977.62 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31416WGM8 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                                       | 1  | \$314,802.36   | 7.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA   | 2  | \$566,491.73   | 13.07% 0 | \$0.00 | NA 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION   | 1  | \$254,780.00   | 5.88% 0  | \$0.00 | NA 0 | \$0.        |
|           |  | 1  | \$161,750.00   | 3.73% 0  | \$0.00 | NA 0 | \$0.        |

|  | CITIZENS FIRST<br>MORTGAGE, LLC                          |    |                              |           |        |          |   |              |
|--|--|----|------------------------------|-----------|--------|----------|---|--------------|
|  | FIRST HAWAIIAN<br>BANK                                   | 1  | \$478,000.00                 | 11.03% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | FIRST PLACE BANK   | 1  | \$149,819.76                 | 3.46% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                      | 1  | \$131,250.00                 | 3.03% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | HEARTLAND CREDIT UNION                                   | 1  | \$180,791.35                 | 4.17% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | INDEPENDENT BANK CORPORATION                             | 2  | \$164,690.00                 | 3.8% 0    | \$0.00 | NA       | 0 | \$0.         |
|  | METLIFE BANK, NA   | 2  | \$581,541.80                 | 13.42% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | MORTGAGE CENTER,<br>LLC                                  | 1  | \$114,100.00                 | 2.63% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | RBS CITIZENS, NA   | 1  | \$127,000.00                 | 2.93% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | REGIONS BANK   | 2  | \$352,908.03                 | 8.14% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | THE HUNTINGTON<br>NATIONAL BANK                          | 4  | \$367,685.17                 | 8.48% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | TOWNE MORTGAGE<br>COMPANY                                | 1  | \$166,200.00                 | 3.83% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | WESCOM CENTRAL<br>CREDIT UNION                           | 1  | \$222,000.00                 | 5.14% 0   | \$0.00 | NA       | 0 | \$0.         |
| Total  |  | 23 | \$4,333,810.20               | 100% 0    | \$0.00 |          | 0 | <b>\$0.</b>  |
| 31416WGN6  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$230,000.00                 | 17.68% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | CITIMORTGAGE, INC  | 2  | \$655,647.59                 | 50.4% 0   | \$0.00 | NA       | 0 | \$0.         |
|  | PNC BANK, N.A  | 2  | \$415,281.72                 | 31.92% 0  | \$0.00 | NA       | 0 | \$0.         |
| Total  |  | 5  | \$1,300,929.31               | 100% 0    | \$0.00 |          | 0 | <b>\$0.</b>  |
| 31416WGP1  | ARVEST MORTGAGE<br>COMPANY                               | 3  | \$459,300.00                 | 24.05% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | CITIMORTGAGE, INC  | 4  | \$1,088,593.61               | 56.99% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | EMBRACE HOME<br>LOANS, INC                               | 1  | \$239,500.00                 | 12.54% 0  | \$0.00 | NA       | 0 | \$0.         |
|  | PNC BANK, N.A  | 1  | \$122,727.62                 | 6.42% 0   | \$0.00 | NA       | 0 | \$0.         |
| Total  |  | 9  | \$1,910,121.23               | 100% 0    | \$0.00 |          | 0 | <b>\$0.</b>  |
| 21.41.637.000                                    | CITED CODES A CIT. IN C                                  | 4  | ф720, 222, 12                | 26.216(.0 | Φ0.00  | NT.A     |   | Φ0           |
| 31416WGQ9  | CITIMORTGAGE, INC CITIZENS FIRST                         | 1  | \$739,322.13<br>\$297,000.00 |           |        | NA<br>NA |   | \$0.<br>\$0. |
| <u> </u>   | NATIONAL BANK  | 1  |                              |           |        | NA       |   | \$0.         |
| <del>                                     </del> | EAST WEST BANK<br>MAGNA BANK                             | 1  | \$339,000.00<br>\$366,304.00 |           |        | NA<br>NA |   | \$0.<br>\$0. |
|  | PARTON DIMIN   | 1  | \$100,000.00                 |           |        | NA       |   | \$0.         |

|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   |    |                |               |        |      |      |
|-----------|--|----|----------------|---------------|--------|------|------|
|           | Unavailable  | 1  | \$200,000.00   | 9.8% 0        | \$0.00 | NA 0 | \$0. |
| Total     |  | 9  | \$2,041,626.13 | 100% 0        | \$0.00 | 0    | \$0. |
|           |  |    |                |               |        |      |      |
| 31416WGS5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9  | \$1,973,950.00 | 38.46% 0      | \$0.00 | NA 0 | \$0. |
|           | ARVEST MORTGAGE<br>COMPANY                               | 7  | \$759,900.00   | 14.81% 0      | \$0.00 | NA 0 | \$0. |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 2  | \$460,000.00   | 8.96% 0       | \$0.00 | NA 0 | \$0. |
|           | CITIMORTGAGE, INC  | 2  | \$299,616.14   | 5.84% 0       | \$0.00 | NA 0 | \$0. |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1  | \$265,000.00   | 5.16% 0       | \$0.00 | NA 0 | \$0. |
|           | CONSUMERS CREDIT<br>UNION                                | 4  | \$317,017.70   | 6.18% 0       | \$0.00 | NA 0 | \$0. |
|           | STAR FINANCIAL<br>GROUP, INC                             | 7  | \$771,500.00   | 15.03% 0      | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 1  | \$285,000.00   | 5.56% 0       | \$0.00 | NA 0 | \$0. |
| Total     |  | 33 | \$5,131,983.84 | 100% 0        | \$0.00 | 0    | \$0. |
|           |  |    |                |               |        |      |      |
| 31416WGT3 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 1  | \$163,000.00   | 0.98% 0       | \$0.00 | NA 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                            | 1  | \$165,000.00   | 0.99% 0       | \$0.00 | NA 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                                | 1  | \$105,500.00   | 0.63% 0       | \$0.00 | NA 0 | \$0. |
|           | AMERICAN BANK  | 1  | \$133,395.87   | $0.8\%  _{0}$ | \$0.00 | NA 0 | \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1  | \$121,695.00   | 0.73% 0       | \$0.00 | NA 0 | \$0. |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1  | \$135,000.00   | 0.81% 0       | \$0.00 | NA 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA                                   | 3  | \$250,717.08   | 1.5% 0        | \$0.00 | NA 0 | \$0. |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$610,527.03   | 3.66% 0       | \$0.00 | NA 0 | \$0. |
|           | AURORA FINANCIAL<br>GROUP INC                            | 2  | \$164,000.00   | 0.98% 0       | \$0.00 | NA 0 | \$0. |
|           | BANCO SANTANDER<br>PUERTO RICO                           | 1  | \$165,213.62   | 0.99% 0       | \$0.00 | NA 0 | \$0. |

| 2   | 2 | \$182,000.00                          | 1.09%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
|-----|---|---------------------------------------|---|---|---|-------------------|----------------|-------------------|
| 2   | 2 | \$180,000.00                          | 1.08%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| ES  |   | \$170,000.00                          |   |   |   |                   |                |                   |
| 1   | 1 | \$300,000.00                          | 1.8%  | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$83,777.57                           | 0.5%  | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$85,500.00                           | 0.51%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$82,400.00                           | 0.49%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| 3   | 3 | \$349,050.00                          | 2.1%  | 0   | \$0.00  | NA                | 0              | \$0.              |
| 1   | 1 | \$236,916.92                          | 1.42%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| 1   | 1 | \$300,000.00                          | 1.8%  | 0   | \$0.00  | NA                | . 0            | \$0.              |
| Γ 1 | 1 | \$111,350.00                          | 0.67%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$144,000.00                          | 0.86%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| 1   | 1 | \$71,500.00                           | 0.43%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$148,000.00                          | 0.89%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| Y 1 | 1 | \$73,500.00                           | 0.44%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$184,500.00                          | 1.11%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$135,500.00                          | 0.81%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| L 1 | 1 | \$136,000.00                          | 0.82%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| N 1 | 1 | \$192,000.00                          | 1.15%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| 1   | 1 | \$134,500.00                          | 0.81%   | 0   | \$0.00  | NA                | .0             | \$0.              |
| 1   | 1 | \$120,000.00                          | 0.72%   | 0   | \$0.00  | NA                | 0              | \$0.              |
| 1   | 1 | \$135,000.00                          | 0.81%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
| 1   | 1 | \$65,522.00                           | 0.39%   | 0   | \$0.00  | NA                | . 0            | \$0.              |
|     |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$180,000.00 ES 1 \$170,000.00 1 \$300,000.00 1 \$83,777.57 1 \$85,500.00 1 \$82,400.00 3 \$349,050.00 1 \$236,916.92 1 \$300,000.00 1 \$111,350.00 1 \$144,000.00 1 \$71,500.00 1 \$171,500.00 1 \$135,500.00 1 \$136,000.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 | ES 1 \$180,000.00 1.08% 1 \$170,000.00 1.02% 1 \$300,000.00 1.8% 1 \$83,777.57 0.5% 1 \$85,500.00 0.51% 1 \$82,400.00 0.49% 1 \$236,916.92 1.42% 1 \$300,000.00 1.8% 1 \$111,350.00 0.67% 1 \$1144,000.00 0.86% 1 \$71,500.00 0.43% 1 \$148,000.00 0.89% 1 \$135,500.00 0.44% 1 \$135,500.00 0.81% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% | ES 1 \$180,000.00 1.08% 0 1 \$170,000.00 1.02% 0 1 \$300,000.00 1.8% 0 1 \$83,777.57 0.5% 0 1 \$85,500.00 0.51% 0 1 \$82,400.00 0.49% 0 1 \$236,916.92 1.42% 0 1 \$300,000.00 1.8% 0 1 \$111,350.00 0.67% 0 1 \$144,000.00 0.86% 0 1 \$71,500.00 0.43% 0 1 \$148,000.00 0.89% 0 1 \$135,500.00 0.44% 0 1 \$135,500.00 0.81% 0 1 \$134,500.00 0.82% 0 1 \$134,500.00 0.81% 0 1 \$134,500.00 0.81% 0 1 \$134,500.00 0.81% 0 | ES 1 \$180,000.00 | 2 \$180,000.00 | ES 1 \$180,000.00 |

| 1 | \$161,600.00                            | 0.97%   | 0   | \$0.00  | NA  | 0              | \$0.           |
|---|---|---|---|---|---|----------------|----------------|
| 1 | \$218,957.81                            | 1.31%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 |   |   |   |   |   |                |                |
| 1 | \$49,885.23                             | 0.3%  | 0   | \$0.00  | NA  | 0              | \$0.           |
| 2 | \$260,857.91                            | 1.57%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$172,700.00                            | 1.04%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$142,500.00                            | 0.86%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$269,500.00                            | 1.62%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$53,730.00                             | 0.32%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$323,900.00                            | 1.94%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 5 | \$860,848.56                            | 5.17%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$188,000.00                            | 1.13%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$100,000.00                            | 0.6%  | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$81,000.00                             | 0.49%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 3 | \$443,000.00                            | 2.66%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$65,700.00                             | 0.39%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$132,000.00                            | 0.79%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$240,000.00                            | 1.44%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$150,000.00                            | 0.9%  | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$62,500.00                             | 0.38%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$63,000.00                             | 0.38%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$240,000.00                            | 1.44%   | 0   | \$0.00  | NA  | 0              | \$0.           |
| 1 | \$124,800.00                            | 0.75%   | 0   | \$0.00  | NA  | 0              | \$0.           |
|   | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$218,957.81  1 \$255,000.00  1 \$49,885.23  2 \$260,857.91  1 \$172,700.00  1 \$142,500.00  1 \$269,500.00  1 \$323,900.00  1 \$188,000.00  1 \$100,000.00  1 \$100,000.00  1 \$132,000.00  1 \$132,000.00  1 \$150,000.00  1 \$150,000.00  1 \$62,500.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00 | 1       \$218,957.81       1.31%         1       \$255,000.00       1.53%         1       \$49,885.23       0.3%         2       \$260,857.91       1.57%         1       \$172,700.00       1.04%         1       \$142,500.00       0.86%         1       \$269,500.00       1.62%         1       \$53,730.00       0.32%         1       \$323,900.00       1.94%         5       \$860,848.56       5.17%         1       \$188,000.00       1.13%         1       \$100,000.00       0.6%         1       \$81,000.00       0.49%         3       \$443,000.00       2.66%         1       \$65,700.00       0.39%         1       \$132,000.00       0.79%         1       \$240,000.00       1.44%         1       \$65,700.00       0.38%         1       \$63,000.00       0.38%         1       \$63,000.00       0.38%         1       \$240,000.00       1.44% | 1       \$218,957.81       1.31% 0         1       \$255,000.00       1.53% 0         1       \$49,885.23       0.3% 0         2       \$260,857.91       1.57% 0         1       \$172,700.00       1.04% 0         1       \$142,500.00       0.86% 0         1       \$269,500.00       1.62% 0         1       \$323,900.00       1.94% 0         5       \$860,848.56       5.17% 0         1       \$188,000.00       1.13% 0         1       \$100,000.00       0.6% 0         1       \$81,000.00       0.49% 0         3       \$443,000.00       2.66% 0         1       \$65,700.00       0.39% 0         1       \$132,000.00       0.79% 0         1       \$240,000.00       1.44% 0         1       \$63,000.00       0.38% 0         1       \$63,000.00       0.38% 0         1       \$240,000.00       1.44% 0 | 1       \$218,957.81       1.31% 0       \$0.00         1       \$255,000.00       1.53% 0       \$0.00         1       \$49,885.23       0.3% 0       \$0.00         2       \$260,857.91       1.57% 0       \$0.00         1       \$172,700.00       1.04% 0       \$0.00         1       \$142,500.00       0.86% 0       \$0.00         1       \$269,500.00       1.62% 0       \$0.00         1       \$323,730.00       0.32% 0       \$0.00         1       \$323,900.00       1.94% 0       \$0.00         5       \$860,848.56       5.17% 0       \$0.00         1       \$188,000.00       1.13% 0       \$0.00         1       \$180,000.00       0.6% 0       \$0.00         1       \$81,000.00       0.49% 0       \$0.00         1       \$65,700.00       0.39% 0       \$0.00         1       \$132,000.00       0.79% 0       \$0.00         1       \$150,000.00       0.79% 0       \$0.00         1       \$63,000.00       0.38% 0       \$0.00         1       \$240,000.00       0.38% 0       \$0.00         1       \$240,000.00       0.38% 0       \$0.00 <tr< td=""><td>1 \$218,957.81</td><td>1 \$218,957.81</td></tr<> | 1 \$218,957.81 | 1 \$218,957.81 |

| MORTGAGE<br>AMERICA, INC                     |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$324,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                  | 2 | \$169,331.94 | 1.02%   | \$0.00 | NA | 0 \$0. |
| OMNIAMERICAN<br>BANK                         | 1 | \$100,379.37 | 0.6%    | \$0.00 | NA | 0 \$0. |
| PANHANDLE STATE<br>BANK                      | 1 | \$122,200.00 | 0.73%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                      | 1 | \$50,559.68  | 0.3%    | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$134,680.94 | 0.81%   | \$0.00 | NA | 0 \$0. |
| POPULAR<br>MORTGAGE, INC                     | 1 | \$53,000.00  | 0.32%   | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 6 | \$712,240.00 | 4.27%   | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$182,000.00 | 1.09%   | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A                                | 1 | \$108,500.00 | 0.65%   | \$0.00 | NA | 0 \$0. |
| RBS CITIZENS, NA                             | 3 | \$396,901.57 | 2.38%   | \$0.00 | NA | 0 \$0. |
| SECURITY SAVINGS<br>BANK                     | 1 | \$146,000.00 | 0.88%   | \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$210,000.00 | 1.26%   | \$0.00 | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$105,000.00 | 0.63%   | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS<br>BANK                     | 1 | \$123,500.00 | 0.74%   | \$0.00 | NA | 0 \$0. |
| THE CALIFORNIA<br>CREDIT UNION               | 1 | \$218,500.00 | 1.31%   | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION               | 2 | \$205,200.00 | 1.23%   | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$40,000.00  | 0.24%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND<br>TRUST COMPANY             | 1 | \$37,500.00  | 0.23%   | \$0.00 | NA | 0 \$0. |
| VERMONT FEDERAL<br>CREDIT UNION              | 1 | \$284,000.00 | 1.7%    | \$0.00 | NA | 0 \$0. |
| VILLAGE MORTGAGE<br>COMPANY                  | 1 | \$109,500.00 | 0.66%   | \$0.00 | NA | 0 \$0. |

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|           | VIRGINIA CREDIT<br>UNION, INC                            | 1   | \$128,250.00    | 0.77%   | \$0.00 | NA | 0 | \$0.        |
|-----------|--|-----|-----------------|---------|--------|----|---|-------------|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1   | \$32,960.15     | 0.2%    | \$0.00 | NA | 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK                             | 1   | \$85,000.00     | 0.51%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 23  | \$2,287,119.71  | 13.76%  | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 128 | \$16,660,867.96 | 100%    | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WGU0 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$106,881.00    | 5.26% ( | \$0.00 | NA | 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 11  | \$926,847.21    | 45.62%  | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC  | 2   | \$408,356.58    | 20.1%   | \$0.00 | NA | 0 | \$0.        |
|           | SEATTLE BANK   | 1   | \$137,479.02    | 6.77%   |        | NA | _ | \$0.        |
|           | Unavailable  | 3   | \$452,158.83    | 22.25%  | \$0.00 | NA |   | \$0.        |
| Total     |  | 18  | \$2,031,722.64  | 100%    | \$0.00 |    | 0 | \$0.        |
|           |  |     |                 |         |        |    |   |             |
| 31416WGV8 | FIRST TECHNOLOGY<br>CREDIT UNION                         | 2   | \$570,899.08    | 41.2%   | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                       | 3   | \$471,725.41    | 34.04%  | \$0.00 | NA | 0 | \$0.        |
|           | TEACHERS FEDERAL<br>CREDIT UNION                         | 1   | \$202,000.00    | 14.58%  | \$0.00 | NA | 0 | \$0.        |
|           | TRAVIS CREDIT<br>UNION                                   | 1   | \$141,061.87    | 10.18%  | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 7   | \$1,385,686.36  | 100%    | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WGW6 | AMARILLO<br>NATIONAL BANK                                | 1   | \$85,000.00     | 2.08%   | \$0.00 | NA | 0 | \$0.        |
|           | BAXTER CREDIT<br>UNION                                   | 1   | \$228,100.00    | 5.58% ( | \$0.00 | NA | 0 | \$0.        |
|           | BOEING EMPLOYEES<br>CREDIT UNION                         | 1   | \$237,663.42    | 5.81% 0 | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                                   | 1   | \$218,352.00    | 5.34%   | \$0.00 | NA | 0 | \$0.        |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1   | \$301,620.80    | 7.38%   | \$0.00 | NA | 0 | \$0.        |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                         | 1   | \$119,926.35    | 2.93%   |        | NA |   | \$0.        |
|           | FREMONT BANK   | 2   | \$298,950.00    | 7.31%   | 1      | NA | 0 | \$0.        |
|           | FULTON BANK  | 1   | \$210,000.00    | 5.14%   | \$0.00 | NA | 0 | \$0.        |
|           | HOMESTREET BANK  | 1   | \$363,650.00    | 8.89%   | \$0.00 | NA | 0 | \$0.        |

| 0 0       |   |    |                |          |        |      |      |
|-----------|---|----|----------------|----------|--------|------|------|
|           | HSBC MORTGAGE<br>CORPORATION (USA)  | 1  | \$318,597.89   | 7.79% 0  | \$0.00 | NA 0 | \$0  |
|           | PHH MORTGAGE<br>CORPORATION   | 2  | \$423,984.85   | 10.37% 0 | \$0.00 | NA 0 | \$0. |
|           | REDWOOD CREDIT<br>UNION   | 1  | \$250,000.00   | 6.11% 0  | \$0.00 | NA 0 | \$0. |
|           | SAFE CREDIT UNION   | 1  | \$167,000.00   | 4.08% 0  | \$0.00 | NA 0 | \$0. |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION  | 1  | \$322,905.00   | 7.9% 0   | \$0.00 | NA 0 | \$0. |
|           | WESCOM CENTRAL<br>CREDIT UNION  | 2  | \$542,800.00   | 13.29% 0 | \$0.00 | NA 0 | \$0. |
| Total     |   | 18 | \$4,088,550.31 | 100% 0   | \$0.00 | 0    | \$0. |
|           |   |    |                |          |        |      |      |
| 31416WGX4 | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1  | \$473,137.98   | 8.64% 0  | \$0.00 | NA 0 | \$0  |
|           | CARNEGIE<br>MORTGAGE, LLC   | 1  | \$131,135.78   | 2.39% 0  | \$0.00 | NA 0 | \$0. |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$242,341.52   | 4.42% 0  | \$0.00 | NA 0 | \$0. |
|           | CITIZENS FIRST<br>MORTGAGE, LLC   | 1  | \$107,210.00   | 1.96% 0  | \$0.00 | NA 0 | \$0. |
|           | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                     | 1  | \$77,363.07    | 1.41% 0  | \$0.00 | NA 0 | \$0. |
|           | ENT FEDERAL<br>CREDIT UNION   | 12 | \$2,429,436.09 | 44.35% 0 | \$0.00 | NA 0 | \$0  |
|           | FIRST HAWAIIAN<br>BANK  | 1  | \$413,179.49   | 7.54% 0  | \$0.00 | NA 0 | \$0  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C  | 2  | \$152,284.12   | 2.78% 0  | \$0.00 | NA 0 | \$0. |
|           | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$233,850.10   | 4.27% 0  | \$0.00 | NA 0 | \$0. |
|           | LIBERTY BANK &<br>TRUST COMPANY   | 1  | \$99,206.00    | 1.81% 0  | \$0.00 | NA 0 | \$0. |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES                  | 2  | \$463,230.67   | 8.46% 0  | \$0.00 | NA 0 | \$0  |
|           | MORTGAGE CENTER,<br>LLC   | 1  | \$58,913.00    | 1.08% 0  | \$0.00 | NA 0 | \$0. |
|           |   | 1  | \$142,213.46   | 2.6% 0   | \$0.00 | NA 0 | \$0. |

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|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       |    |                |          |        |      |      |
|-----------|---|----|----------------|----------|--------|------|------|
|           | UNITED MORTGAGE<br>COMPANY                | 1  | \$138,557.11   | 2.53% 0  | \$0.00 | NA   | \$0  |
|           | Unavailable                               | 2  | \$315,550.91   | 5.76% 0  | \$0.00 | NA ( | \$0. |
| Total     |   | 29 | \$5,477,609.30 | 100% 0   | \$0.00 | (    | \$0. |
| 31416WGY2 | AURORA FINANCIAL<br>GROUP INC             | 1  | \$434,357.00   | 4.45% 0  | \$0.00 | NA   | \$0. |
|           | CENTRUE BANK                              | 2  | \$203,700.00   | 2.08% 0  | \$0.00 | NA ( | \$0. |
|           | CIS FINANCIAL<br>SERVICES, INC            | 9  | \$708,893.00   | 7.26% 0  | \$0.00 | NA   | \$0. |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$241,996.10   | 2.48% 0  | \$0.00 | NA   | \$0. |
|           | COUNTRYPLACE<br>MORTGAGE, LTD             | 2  | \$381,814.00   | 3.91% 0  | \$0.00 | NA   | \$0. |
|           | FIRST HERITAGE<br>FINANCIAL, LLC          | 5  | \$540,731.00   | 5.53% 0  | \$0.00 | NA   | \$0. |
|           | FIRST INTERSTATE<br>BANK                  | 1  | \$159,847.00   | 1.64% 0  | \$0.00 | NA   | \$0. |
| MC        | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$51,548.00    | 0.53% 0  | \$0.00 | NA   | \$0. |
|           | HANCOCK BANK                              | 1  | \$164,957.00   | 1.69% 0  | \$0.00 | NA ( | \$0. |
|           | HOME FINANCING<br>CENTER INC              | 1  | \$98,661.00    | 1.01% 0  | \$0.00 | NA   | \$0. |
|           | INDEPENDENT BANK CORPORATION              | 7  | \$310,735.00   | 3.18% 0  | \$0.00 | NA   | \$0. |
|           | JUST MORTGAGE,<br>INC                     | 1  | \$292,022.00   | 2.99% 0  | \$0.00 | NA   | \$0. |
|           | LAKE MORTGAGE<br>COMPANY INC              | 1  | \$93,253.00    | 0.95%    | \$0.00 | NA   | \$0. |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 3  | \$582,237.00   | 5.96% 0  | \$0.00 | NA   | \$0. |
|           | MORTGAGE CENTER,<br>LLC                   | 1  | \$49,094.00    | 0.5% 0   | \$0.00 | NA   | \$0. |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 10 | \$991,219.00   | 10.15% 0 | \$0.00 | NA   | \$0  |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 2  | \$278,980.00   | 2.86% 0  | \$0.00 | NA   | \$0. |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 8  | \$910,322.17   | 9.32% 0  | \$0.00 | NA   | \$0  |

|               | SAHARA MORTGAGE              | 4   | \$410,182.00          | 4.2% 0    | \$0.00 | NA      | 0            | \$0.         |
|---------------|------------------------------|-----|-----------------------|-----------|--------|---------|--------------|--------------|
|               | SIWELL, INC., DBA            |     |                       |           |        |         |              |              |
|               | CAPITAL MORTGAGE             | 1   | \$43,865.00           | 0.45% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | SERVICES OF TEXAS            |     |                       |           |        |         |              |              |
|               | SOMERSET TRUST               | 2   | \$107,335.79          | 1.1% 0    | \$0.00 | NA      | 0            | \$0.         |
|               | COMPANY                      |     | ,,                    |           | ,      |         | <del>-</del> | _            |
|               | STAR FINANCIAL<br>GROUP, INC | 1   | \$65,975.00           | 0.68% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | SUPERIOR FEDERAL             |     |                       |           |        |         | _            |              |
|               | CREDIT UNION                 | 1   | \$174,633.71          | 1.79% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | TINKER FEDERAL               |     | \$1.6 <b>%</b> 102.00 | 1.60~     | 40.00  | 27.     |              | Φ0           |
|               | CREDIT UNION                 | 1   | \$165,483.00          | 1.69% 0   | \$0.00 | NA      | O            | \$0.         |
|               | TRAVERSE CITY                | 1   | ¢94 192 00            | 0.960/.0  | \$0.00 | NI A    | 0            | ¢Λ           |
|               | STATE BANK                   | 1   | \$84,183.00           | 0.86% 0   | \$0.00 | NA      | U            | \$0.         |
|               | UNITED BANK &                | 1   | \$160,650.00          | 1.64% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | TRUST                        | 1   | Ψ100,020.00           | 1.0170    | ψ0.00  | 1171    | <del>-</del> | Ψ0.          |
|               | UNITED MORTGAGE              | 1   | \$83,640.00           | 0.86% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | COMPANY                      |     | ·                     |           |        |         | +            | —            |
|               | WESTCONSIN<br>CREDIT UNION   | 1   | \$70,408.00           | 0.72% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | Unavailable                  | 20  | \$1,909,584.32        | 19.52% 0  | \$0.00 | NA      | 0            | \$0.         |
| Total         | она ушнаоте                  | 92  | \$9,770,306.09        | 100% 0    |        | 1111    |              | \$0.         |
| 10001         |                              |     | φ>,σ,εσσσσ            | 20070     | Ψ 0.00 |         |              | Ψ υ υ        |
| 21.41.034.070 | ARVEST MORTGAGE              | 1.1 | Φ1 060 <b>5</b> 00 00 | 26.529.0  | Φ0.00  | NT A    |              | фо           |
| 31416WGZ9     | COMPANY                      | 11  | \$1,068,500.00        | 26.53% 0  | \$0.00 | NA      | U            | \$0.         |
|               | CONSUMERS CREDIT             | 4   | \$370,933.84          | 9.21% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | UNION                        |     | ψ370,733.0+           | 7.21 70 0 | ψ0.00  | 1 1/2 1 | <u> </u>     | Ψ0.          |
|               | FIRST NATIONAL               | 5   | \$475,200.00          | 11.8% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | BANK OF OMAHA                |     | . ,                   |           | ·      |         | +            | _            |
|               | STAR FINANCIAL<br>GROUP, INC | 7   | \$673,400.00          | 16.72% 0  | \$0.00 | NA      | 0            | \$0.         |
|               | Unavailable                  | 15  | \$1,438,763.32        | 35.74% 0  | \$0.00 | NA      | 0            | \$0.         |
| Total         | Chavanaoic                   | 42  | \$4,026,797.16        |           |        |         |              | \$0.         |
| 10441         |                              |     | Ψ1,020,777110         | 100 / 0   | φοιοσ  |         | <del>"</del> | ψ0.          |
| 2141633772    | ALTRA FEDERAL                |     | <b>0111 770 00</b>    | 2.00~     | 40.00  | **.     |              | Φ.           |
| 31416WH21     | CREDIT UNION                 |     | \$111,550.00          | 3.09% 0   | \$0.00 | NA      | U            | \$0.         |
|               | AMERICAN BANK                | 1   | \$115,500.00          | 3.2% 0    | \$0.00 | NA      | 0            | \$0.         |
|               | AMERIFIRST                   |     |                       |           |        |         |              |              |
|               | FINANCIAL                    | 1   | \$120,000.00          | 3.32% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | CORPORATION                  |     |                       |           |        |         |              |              |
|               | CENTRAL BANK                 | 1   | \$111,200.00          | 3.08% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | ILLINOIS                     |     | . ,                   |           | , , ,  |         | +            |              |
|               | CENTRAL BANK OF<br>PROVO     | 1   | \$124,800.00          | 3.45% 0   | \$0.00 | NA      | 0            | \$0.         |
|               | CITIZENS FIRST               |     |                       |           |        |         | +            |              |
|               | WHOLESALE                    | 1   | \$122,798.00          | 3.4% 0    | \$0.00 | NA      | 0            | \$0.         |
|               | MORTGAGE                     |     | ÷1==,70.00            | 2.170     | \$5.50 | 1,11    | -            | <sub>+</sub> |
|               |                              |     |                       | Į.        |        |         |              |              |

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|           | COMMERCIAL BANK                                    |    |                |          |        |      |             |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | OF TEXAS, N.A  DUBUQUE BANK  AND TRUST  COMPANY    | 1  | \$124,800.00   | 3.45% 0  | \$0.00 | NA 0 | \$0.        |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 1  | \$120,000.00   | 3.32% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 1  | \$112,182.75   | 3.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION            | 1  | \$116,200.00   | 3.22% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST KEYSTONE<br>NATIONAL BANK                    | 1  | \$109,065.67   | 3.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C                   | 1  | \$112,800.00   | 3.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NORTHERN<br>CREDIT UNION                     | 1  | \$112,000.00   | 3.1% 0   | \$0.00 | NA 0 | \$0.        |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$121,500.00   | 3.36% 0  | \$0.00 | NA 0 | \$0.        |
|           | HOMEBANK   | 1  | \$114,800.00   | 3.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                              | 2  | \$235,200.00   | 6.51% 0  | \$0.00 | NA 0 | \$0.        |
|           | SELF-HELP CREDIT<br>UNION                          | 1  | \$115,002.63   | 3.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | SHELBY SAVINGS<br>BANK, SSB                        | 1  | \$115,000.00   | 3.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 1  | \$111,268.83   | 3.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTBURY BANK                                      | 1  | \$115,500.00   | 3.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 9  | \$1,051,700.87 | 29.09% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 31 | \$3,614,068.75 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WH39 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 4  | \$1,165,500.00 | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 7  | \$2,616,000.00 | 0.59% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1  | \$207,761.42   | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$410,400.00   | 0.09% 0  | \$0.00 | NA 0 | \$0         |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3  | \$856,433.69   | 0.19% 0  | \$0.00 | NA 0 | \$0         |

|   | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 12 | \$2,995,328.57 | 0.68%   | \$0.00 | NA  | 0 \$0. |
|---|---|----|----------------|---------|--------|-----|--------|
|   | ADIRONDACK TRUST<br>COMPANY THE   | 2  | \$550,000.00   | 0.12%   | \$0.00 | NA  | 0 \$0. |
|   | ADVANCIAL<br>FEDERAL CREDIT<br>UNION  | 1  | \$417,000.00   | 0.09%   | \$0.00 | NA  | 0 \$0. |
|   | ADVANTAGE BANK  | 3  | \$683,600.00   | 0.15%   | \$0.00 | NA  | 0 \$0. |
|   | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$337,932.08   | 0.08%   | \$0.00 | NA  | 0 \$0. |
|   | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 2  | \$370,300.00   | 0.08%   | \$0.00 | NA  | 0 \$0. |
|   | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1  | \$245,001.00   | 0.06% ( | \$0.00 | NA  | 0 \$0. |
|   | ALLEGIANCE CREDIT UNION   | 1  | \$242,000.00   | 0.05%   | \$0.00 | NA  | 0 \$0. |
|   | ALTRA FEDERAL<br>CREDIT UNION   | 3  | \$487,500.00   | 0.11%   | \$0.00 | NA  | 0 \$0. |
|   | AMARILLO<br>NATIONAL BANK   | 4  | \$785,400.00   | 0.18%   | \$0.00 | NA  | 0 \$0. |
|   | AMEGY MORTGAGE  | 4  | \$849,650.00   | 0.19%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,298,857.00 | 0.29%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICAHOMEKEY,<br>INC  | 1  | \$416,521.69   | 0.09%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICAN BANK & TRUST CO., INC  | 2  | \$534,500.00   | 0.12%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICAN BANK<br>CENTER   | 2  | \$450,400.00   | 0.1%    | \$0.00 | NA  | 0 \$0. |
|   | AMERICAN FINANCE<br>HOUSE LARIBA  | 4  | \$1,001,000.00 | 0.23%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 3  | \$659,867.00   | 0.15%   | \$0.00 | NA  | 0 \$0. |
|   | AMERICAN SAVINGS<br>BANK, F.S.B   | 1  | \$315,000.00   | 0.07%   | \$0.00 | NA  | 0 \$0. |
|   | AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 11 | \$2,716,080.00 |         |        | NA  | 0 \$0. |
|   | AMERITRUST  | 1  | \$192,700.00   | 0.04%   | \$0.00 | NA  | 0 \$0. |
| 1 |   |    | <b> </b>       |         |        | l l | l      |

| MORTGAGE<br>CORPORATION                            |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ANCHORBANK FSB                                     | 6  | \$1,120,187.00 | 0.25%   | \$0.00 | NA ( | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$759,800.00   | 0.17%   | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                             | 10 | \$2,077,493.61 | 0.47%   | \$0.00 | NA   | \$0. |
| ASSOCIATED CREDIT UNION                            | 1  | \$176,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$292,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$256,500.00   | 0.06%   | \$0.00 | NA   | \$0. |
| AUBURNBANK   | 3  | \$487,500.00   | 0.11% ( | \$0.00 | NA ( | \$0. |
| AVIDIA BANK  | 1  | \$312,800.00   | 0.07% ( | \$0.00 | NA ( | \$0. |
| BANCORPSOUTH<br>BANK                               | 28 | \$7,418,544.71 | 1.68%   | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 2  | \$402,300.00   | 0.09%   | \$0.00 | NA   | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO                  | 3  | \$580,900.00   | 0.13%   | \$0.00 | NA   | \$0. |
| BANK OF HAWAII                                     | 4  | \$1,759,500.00 | 0.4%    | \$0.00 | NA ( | \$0. |
| BANK OF QUINCY                                     | 2  | \$553,700.00   | 0.13%   | \$0.00 | NA ( | \$0. |
| BANK OF<br>SPRINGFIELD                             | 1  | \$195,772.00   | 0.04%   | \$0.00 | NA   | \$0. |
| BANK OF STANLY                                     | 1  | \$316,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| BANK OF THE WEST                                   | 12 | \$2,594,400.00 | 0.59% ( | \$0.00 | NA   | \$0. |
| BANK OF<br>WASHINGTON                              | 1  | \$182,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| BANK OF WHITTIER,<br>NA                            | 1  | \$237,500.00   | 0.05%   | \$0.00 | NA   | \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$186,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 7  | \$2,219,020.15 | 0.5%    | \$0.00 | NA   | \$0. |
| BANKNEWPORT  | 3  | \$816,000.00   | 0.18%   |        | NA ( | \$0. |
| BANKWEST   | 1  | \$152,000.00   | 0.03%   |        | NA ( | \$0. |
| BANNER BANK  | 2  | \$638,750.00   | 0.14%   | \$0.00 | NA ( | \$0. |
| BAXTER CREDIT<br>UNION                             | 3  | \$857,950.00   | 0.19%   | \$0.00 | NA   | \$0. |
| BAY FEDERAL<br>CREDIT UNION                        | 4  | \$1,295,200.00 | 0.29%   | \$0.00 | NA   | \$0. |
| BELLCO CREDIT<br>UNION                             | 2  | \$474,613.24   | 0.11%   | \$0.00 | NA   | \$0. |

| BENCHMARK BANK   | 2  | \$401,500.77   | 0.09%   | 0  | \$0.00  | NA  | 0   | \$0.         |
|--|--|--|---|--|---|---|---|--------------|
| BETTER BANKS   | 1  | \$168,000.00   | 0.04%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| BLACKHAWK STATE<br>BANK                                  | 2  | \$593,000.00   | 0.13%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 24   | \$5,906,750.00   | 1.34%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$195,000.00   | 0.04%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$947,000.00   | 0.21%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CAMBRIDGE<br>SAVINGS BANK                                | 3  | \$1,053,750.00   | 0.24%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$259,750.00   | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$743,000.00   | 0.17%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CARROLLTON BANK  | 4  | \$993,900.00   | 0.23%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTENNIAL<br>LENDING, LLC                               | 7  | \$1,422,949.93   | 0.32%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL BANK<br>LLINOIS                                  | 5  | \$822,867.00   | 0.19%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL JERSEY<br>FEDERAL CREDIT<br>JNION                | 1  | \$250,000.00   | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$2,183,858.44   | 0.49%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL ONE<br>FEDERAL CREDIT<br>JNION                   | 1  | \$200,000.00   | 0.05%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$519,970.00   | 0.12%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRAL STATE<br>BANK                                    | 1  | \$198,500.00   | 0.04%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$195,000.00   | 0.04%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CENTRUE BANK   | 2  | \$328,600.00   | 0.07%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$722,246.22   | 0.16%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CHETCO FEDERAL   | 3  | \$705,920.00   | 0.16%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CITADEL FEDERAL<br>CREDIT UNION                          | 9  | \$1,870,600.00   | 0.42%   | 0  | \$0.00  | NA  | 0   | \$0.         |
| CITIZENS<br>COMMUNITY BANK                               | 3  | \$609,250.64   | 0.14%   | 0  | \$0.00  | NA  | 0   | \$0.         |
|  | BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE BAVINGS BANK CARDINAL COMMUNITY CREDIT JNION CARDINAL COMPANY, LIMITED CARTNERSHIP CARROLLTON BANK CENTENNIAL CENTRAL BANK LLINOIS CENTRAL JERSEY FEDERAL CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT JNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CECU COMMUNITY CREDIT UNION CENTRUE BANK CEN | BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE BAVINGS BANK CARDINAL COMMUNITY CREDIT JINION CARDINAL COMPANY, LIMITED CARROLLTON BANK CENTENNIAL CENTRAL BANK LLINOIS CENTRAL JERSEY CEDERAL CREDIT JINION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL CENTRAL MORTGAGE COMPANY CENTRAL CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION C | BETTER BANKS 1 \$168,000.00 BLACKHAWK STATE 2 \$593,000.00 BLACKHAWK STATE 2 \$593,000.00 BOULDER VALLEY 2 \$195,000.00 BOULDER VALLEY 3 \$195,000.00 BRYN MAWR TRUST 2 \$947,000.00 BRYN MAWR TRUST 2 \$947,000.00 BRYN MAWR TRUST 3 \$1,053,750.00 BANK 3 \$1,053,750.00 BANK 3 \$1,053,750.00 BRYN MAWR TRUST 3 \$1,053,750.00 BRYN MAWR TRUST 4 \$947,000.00 BRYN MAWR TRUST 5 \$1,053,750.00 BRYN MAWR TRUST 5 \$1,000.00 BRYN MAWR TUST 5 \$1,000.00 BRYN MAWR TUST 5 \$1,000.00 BRYN MA | BETTER BANKS BLACKHAWK STATE BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE BAVINGS BANK CARDINAL COMMUNITY CREDIT JINION CARDINAL COMPANY, LIMITED CARTOLIC COMPANY, LIMITED CARTOLIC CENTRAL BANK CENTENNIAL CENTRAL JERSEY CEDERAL CREDIT JINION CENTRAL COMPANY CENTRAL ONE CENTRAL DONE CENTRAL STATE DOME CENTRAL STATE DANK CENTRAL STATE DANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRAL STATE COMPANY CENTRAL CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRAL STATE COMPANY CENTRUE BANK CENTRUE COMMUNITY CREDIT UNION CENTRUE BANK CENTRUE COMMUNITY CENTRUE BANK CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNITY CENTRUE COMMUNI | BETTER BANKS 1 \$168,000.00 0.04% 0 BLACKHAWK STATE 2 \$593,000.00 0.13% 0 BLACKHAWK STATE 2 \$593,000.00 0.13% 0 BOEING EMPLOYEES 24 \$5,906,750.00 1.34% 0 BOEING EMPLOYEES 24 \$5,906,750.00 1.34% 0 BOULDER VALLEY 2 \$195,000.00 0.04% 0 BRYN MAWR TRUST 2 \$947,000.00 0.21% 0 BRYN MAWR TRUST 3 \$1,053,750.00 0.24% 0 BANK 2ARDINAL 2 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,750.00 0.06% 0 BOMMUNITY CREDIT 1 \$259,000.00 0.17% 0 BOMMUNITY CREDIT 1 \$1,422,949.93 0.32% 0 BOMMUNITY CREDIT 1 \$250,000.00 0.06% 0 BOMMUNITY CREDIT 1 \$250,000.00 0.06% 0 BOMMUNITY CREDIT 1 \$250,000.00 0.06% 0 BOMMUNITY CREDIT 1 \$200,000.00 0.05% 0 BOMMUNITY CREDIT 1 \$100,000 0.05% 0 | BETTER BANKS 1 \$168,000.00 0.04% 0 \$0.00 BLACKHAWK STATE 2 \$593,000.00 0.13% 0 \$0.00 BACKHAWK STATE 2 \$593,000.00 0.13% 0 \$0.00 BOULDER VALLEY BEDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 BRYN MAWR TRUST 2 \$947,000.00 0.21% 0 \$0.00 BRYN MAWR TRUST 3 \$1,053,750.00 0.24% 0 \$0.00 BRYN MAWR TRUST 3 \$1,422,949.93 0.32% 0 \$0.00 BRYN MAWR MAWR TRUST 3 \$1,422,949.93 0.32% 0 \$0.00 BRYN MAWR MAWR MAWR | SETTER BANKS   1   \$168,000.00   0.04% 0   \$0.00   NA | BETTER BANKS |

| CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$329,600.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 36 | \$6,855,087.00 | 1.55% ( | \$0.00 | NA | 0 \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 3  | \$753,403.54   | 0.17%   | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                       | 2  | \$553,600.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE,<br>INC                          | 1  | \$229,600.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$449,500.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| COBALT MORTGAGE,<br>INC                       | 3  | \$827,226.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 1  | \$150,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$173,100.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 4  | \$839,950.00   | 0.19%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$225,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 3  | \$641,398.15   | 0.15%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 2  | \$384,100.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$400,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 2  | \$580,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$164,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$709,303.03   | 0.16% ( | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 4  | \$1,248,000.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$256,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK                       | 3  | \$682,400.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$162,000.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         | •      |    | -      |

| COMMUNITYONE<br>BANK, N.A                 | 2 | \$737,500.00   | 0.17%   | \$0.00 | NA | \$0. |
|---|---|----------------|---------|--------|----|------|
| CONNECTICUT<br>RIVER BANK                 | 1 | \$239,900.00   | 0.05%   | \$0.00 | NA | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC            | 7 | \$1,425,700.00 | 0.32%   | \$0.00 | NA | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$273,600.00   | 0.06%   | \$0.00 | NA | \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY        | 1 | \$165,000.00   | 0.04%   | \$0.00 | NA | \$0. |
| CORTRUST BANK                             | 1 | \$280,000.00   | 0.06%   | \$0.00 | NA | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$221,950.00   | 0.05%   | \$0.00 | NA | \$0. |
| COVANTAGE CREDIT<br>UNION                 | 1 | \$179,930.00   | 0.04%   | \$0.00 | NA | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC | 1 | \$220,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| CREDIT UNION OF<br>COLORADO               | 1 | \$300,000.00   | 0.07%   | \$0.00 | NA | \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 2 | \$580,000.00   | 0.13%   | \$0.00 | NA | \$0. |
| CREDIT UNION WEST                         | 1 | \$240,000.00   | 0.05%   | \$0.00 | NA | \$0. |
| CUMANET, LLC                              | 1 | \$400,000.00   | 0.09% ( |        | NA | \$0. |
| CUSO MORTGAGE,<br>INC                     | 4 | \$883,500.00   | 0.2%    | \$0.00 | NA | \$0. |
| DANVERSBANK                               | 1 | \$368,765.79   | 0.08%   | \$0.00 | NA | \$0. |
| DEAN COOPERATIVE<br>BANK                  | 2 | \$575,000.00   | 0.13%   | \$0.00 | NA | \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 2 | \$355,000.00   | 0.08%   | \$0.00 | NA | \$0. |
| DENVER MORTGAGE<br>COMPANY, INC           | 2 | \$598,000.00   | 0.14%   | \$0.00 | NA | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$610,950.00   | 0.14%   | \$0.00 | NA | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION            | 2 | \$345,500.00   | 0.08%   | \$0.00 | NA | \$0. |
| DIME BANK                                 | 1 | \$220,410.00   | 0.05%   | \$0.00 | NA | \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  | 4 | \$773,925.00   | 0.18%   | \$0.00 | NA | \$0. |
| DRAPER AND<br>KRAMER MORTGAGE             | 2 | \$585,000.00   | 0.13%   | \$0.00 | NA | \$0. |

|   | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE      |    |                |         |        |      |      |
|---|---|----|----------------|---------|--------|------|------|
|   | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$956,900.00   | 0.22% 0 | \$0.00 | NA ( | \$0. |
|   | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 19 | \$4,785,911.01 | 1.08% 0 | \$0.00 | NA ( | \$0. |
|   | DUPAGE CREDIT<br>UNION                        | 3  | \$697,100.00   | 0.16% 0 | \$0.00 | NA   | \$0. |
|   | DURANT BANK AND<br>TRUST COMPANY              | 18 | \$4,098,455.02 | 0.93% 0 | \$0.00 | NA   | \$0. |
|   | EAST BOSTON<br>SAVINGS BANK                   | 1  | \$325,000.00   |         |        | NA   | \$0. |
|   | EASTWOOD BANK                                 | 1  | \$329,055.00   | 0.07% 0 | \$0.00 | NA ( | \$0. |
|   | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$161,500.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
|   | EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1  | \$394,250.00   | 0.09% 0 | \$0.00 | NA ( | \$0. |
|   | ENTERPRISE BANK<br>AND TRUST<br>COMPANY       | 1  | \$286,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
|   | ENVISION CREDIT<br>UNION                      | 3  | \$840,000.00   | 0.19% 0 | \$0.00 | NA   | \$0. |
|   | ESB MORTGAGE<br>COMPANY                       | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
|   | FAA CREDIT UNION                              | 1  | \$304,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0. |
|   | FAIRWINDS CREDIT<br>UNION                     | 1  | \$165,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
|   | FARMERS &<br>MERCHANTS BANK                   | 2  | \$561,444.84   | 0.13% 0 | \$0.00 | NA   | \$0. |
|   | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1  | \$196,800.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
|   | FARMERS BANK &<br>CAPITAL TRUST               | 2  | \$469,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
|   | FARMERS BANK &<br>TRUST                       | 5  | \$1,123,225.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
|   | FIDELITY BANK<br>MORTGAGE                     | 3  | \$822,949.64   | 0.19% 0 | \$0.00 | NA   | \$0. |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 2  | \$651,000.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
|   | FIDELITY<br>HOMESTEAD                         | 8  | \$2,059,781.05 | 0.47% 0 | \$0.00 | NA   | \$0. |
| ı | l l   |    |                |         | 1      |      |      |

| FINANCIAL PARTNERS CREDIT 1 \$417,000.00 0.09% 0 \$0.00 NA 0 UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK  1 \$395,000.00 0.09% 0 \$0.00 NA 0  FIRST CENTURY BANK  1 \$155,000.00 0.04% 0 \$0.00 NA 0   | \$0<br>\$0<br>\$0<br>\$0 |
|--|--------------------------|
| FIREFIGHTERS FIRST CREDIT UNION 3 \$717,000.00 0.16% 0 \$0.00 NA 0 S0.00 NA 0 S | \$0                      |
| INTERNATIONAL   31   \$9,942,000.00   2.25%   0   \$0.00   NA   0  |                          |
| BANK 1 \$395,000.00 0.09% 0 \$0.00 NA 0 FIRST CENTURY 1 \$155,000.00 0.04% 0 \$0.00 NA 0   | <u>\$</u> 0              |
| 1  |                          |
| ·  | \$0                      |
| FIRST CITIZENS BANK & TRUST 4 \$868,200.00 0.2% 0 \$0.00 NA 0 COMPANY OF SC  | \$0                      |
| FIRST CITIZENS 8 \$1,656,400.00 0.38% 0 \$0.00 NA 0  | \$0                      |
| FIRST COMMUNITY 1 \$166,000.00 0.04% 0 \$0.00 NA 0   | \$0                      |
| FIRST CONTINENTAL MORTGAGE 3 \$743,585.00 0.17% 0 \$0.00 NA 0 COMPANY, LTD   | \$0                      |
| FIRST COUNTY BANK 2 \$460,000.00 0.1% 0 \$0.00 NA 0  | \$0                      |
| FIRST FEDERAL 2 \$389,788.95 0.09% 0 \$0.00 NA 0   | \$0                      |
| FIRST FEDERAL  BANK OF THE 1 \$196,500.00 0.04% 0 \$0.00 NA 0 MIDWEST  | \$0                      |
| FIRST FEDERAL 2 \$327,634.00 0.07% 0 \$0.00 NA 0   | \$0                      |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  1 \$240,000.00 0.05% 0 \$0.00 NA 0   | \$0                      |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$417,000.00 0.09% 0 \$0.00 NA 0   | \$0                      |
| FIRST FEDERAL 3 \$834,800.00 0.19% 0 \$0.00 NA 0   | \$0                      |
| FIRST FINANCIAL 1 \$189,600.00 0.04% 0 \$0.00 NA 0   | \$0                      |
| FIRST HAWAIIAN 1 \$244,399.74 0.06% 0 \$0.00 NA 0  | \$0                      |
| FIRST HERITAGE 2 \$321,000.00 0.07% 0 \$0.00 NA 0  | \$0                      |
| 23 \$5,470,978.08 1.24% 0 \$0.00 NA 0  | \$0                      |

| FIRST INTERSTATE<br>BANK                        |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$210,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 21 | \$5,188,423.00 | 1.18%   | \$0.00 | NA 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION                   | 9  | \$2,233,707.00 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK                          | 1  | \$206,400.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$164,050.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 5  | \$930,000.00   | 0.21% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                 | 3  | \$647,600.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 2  | \$480,971.66   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 2  | \$430,600.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 2  | \$382,800.00   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$186,166.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK                                | 23 | \$5,584,487.34 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$544,100.00   | 0.12% 0 |        |      |      |
| FIRST STATE BANK<br>OF ILLINOIS                 | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 11 | \$3,557,396.43 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK                               | 1  | \$196,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FIRST UNITED BANK<br>& TRUST                    | 1  | \$248,500.00   | 0.06% 0 |        |      |      |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| FORUM CREDIT<br>UNION                           | 6  | \$1,317,100.00 | 0.3% 0  | \$0.00 | NA 0 | \$0. |
| FREEDOM<br>MORTGAGE CORP                        | 6  | \$1,448,035.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| FREMONT BANK                                    | 10 | \$2,725,964.46 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| FULTON BANK                                     | 13 | \$3,656,884.76 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
|   | 3  | \$665,467.78   | 0.15% 0 | \$0.00 | NA 0 | \$0. |

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| GATEWAY BANK,<br>F.S.B                             |    |                |         |          |    |        |
|--|----|----------------|---------|----------|----|--------|
| GATEWAY BUSINESS<br>BANK                           | 3  | \$613,650.00   | 0.14%   | \$0.00   | NA | 0 \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$426,410.00   | 0.1%    | \$0.00   | NA | 0 \$0. |
| GEO-CORP, INC                                      | 7  | \$2,092,375.00 | 0.47%   | 0 \$0.00 | NA | 0 \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 4  | \$974,500.00   |         |          |    |        |
| GRANITE STATE<br>CREDIT UNION                      | 1  | \$416,521.68   | 0.09%   | \$0.00   | NA | 0 \$0. |
| GREAT FLORIDA<br>BANK                              | 1  | \$400,000.00   | 0.09%   | \$0.00   | NA | 0 \$0. |
| GREAT LAKES<br>CREDIT UNION                        | 1  | \$165,000.00   | 0.04%   | \$0.00   | NA | 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                          | 4  | \$829,800.00   | 0.19% 0 | \$0.00   | NA | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 5  | \$1,101,020.00 | 0.25%   | \$0.00   | NA | 0 \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 2  | \$431,000.00   | 0.1%    | \$0.00   | NA | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 4  | \$743,600.00   | 0.17%   | \$0.00   | NA | 0 \$0. |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$236,550.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| GTE FEDERAL<br>CREDIT UNION                        | 2  | \$350,000.00   | 0.08%   | \$0.00   | NA | 0 \$0. |
| GUARANTEED RATE,<br>INC                            | 1  | \$227,000.00   | 0.05%   | \$0.00   | NA | 0 \$0. |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$251,750.00   | 0.06%   | \$0.00   | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 14 | \$3,488,892.00 | 0.79% 0 | \$0.00   | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                          | 11 | \$2,509,568.00 | 0.57%   | \$0.00   | NA | 0 \$0. |
| HANCOCK BANK                                       | 1  | \$180,000.00   | 0.04%   | \$0.00   | NA | 0 \$0  |
| HANNIBAL<br>NATIONAL BANK                          | 1  | \$160,000.00   | 0.04%   | \$0.00   | NA | 0 \$0. |
| HARBORONE CREDIT<br>UNION                          | 3  | \$570,000.00   | 0.13%   | \$0.00   | NA | 0 \$0  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$624,288.16   | 0.14% 0 | \$0.00   | NA | 0 \$0  |

| HEARTLAND BANK                               | 3 | \$691,250.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|----------|----|---|------|
| HEARTLAND CREDIT<br>UNION                    | 1 | \$220,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$427,000.00   | 0.1%  | \$0.00   | NA | 0 | \$0. |
| HOLYOKE CREDIT<br>UNION                      | 1 | \$183,803.29   | 0.04% | \$0.00   | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 1 | \$214,400.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC                 | 3 | \$536,320.00   | 0.12% | \$0.00   | NA | 0 | \$0. |
| HOME STATE BANK                              | 2 | \$775,000.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK                              | 1 | \$300,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT<br>UNION                        | 1 | \$166,500.00   |       |          |    |   |      |
| HONOR STATE BANK                             | 2 | \$536,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 6 | \$1,181,422.39 | 0.27% | \$0.00   | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                  | 4 | \$1,068,450.00 | 0.24% | \$0.00   | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY            | 2 | \$691,515.00   | 0.16% | \$0.00   | NA | 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$999,589.37   | 0.23% | \$0.00   | NA | 0 | \$0. |
| IDAHY CREDIT<br>UNION                        | 1 | \$206,400.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$193,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                    | 3 | \$667,920.00   | 0.15% | \$0.00   | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 2 | \$588,000.00   | 0.13% | \$0.00   | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 7 | \$1,983,500.00 | 0.45% | \$0.00   | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$200,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION               | 2 | \$550,000.00   | 0.12% | \$0.00   | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 2 | \$497,200.00   | 0.11% | \$0.00   | NA | 0 | \$0. |
|  | 1 | \$300,000.00   | 0.07% | \$0.00   | NA | 0 | \$0. |

| JONAH BANK OF<br>WYOMING                      |    |                |       |        |      |      |
|---|----|----------------|-------|--------|------|------|
| JUST MORTGAGE,<br>INC                         | 24 | \$6,820,670.00 | 1.55% | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION                   | 2  | \$410,583.26   | 0.09% | \$0.00 | NA   | \$0. |
| LA SALLE STATE<br>BANK                        | 1  | \$229,785.00   | 0.05% | \$0.00 | NA   | \$0. |
| LAKE AREA BANK                                | 1  | \$390,000.00   | 0.09% | \$0.00 | NA ( | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 2  | \$536,000.00   | 0.12% | \$0.00 | NA   | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                 | 3  | \$716,267.35   | 0.16% | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                  | 2  | \$421,850.00   | 0.1%  | \$0.00 | NA   | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 3  | \$817,600.00   | 0.19% | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                      | 3  | \$557,516.75   | 0.13% | \$0.00 | NA   | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$716,400.00   | 0.16% | \$0.00 | NA   | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$281,300.00   | 0.06% | \$0.00 | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 4  | \$849,115.66   | 0.19% | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 1  | \$367,000.00   | 0.08% | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 7  | \$1,804,923.00 | 0.41% | \$0.00 | NA   | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$551,920.00   | 0.13% | \$0.00 | NA   | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC               | 3  | \$813,000.00   | 0.18% | \$0.00 | NA   | \$0. |
| MACHIAS SAVINGS<br>BANK                       | 5  | \$912,075.00   | 0.21% | \$0.00 | NA   | \$0. |
| MAGNA BANK                                    | 6  | \$1,689,359.02 | 0.38% | \$0.00 | NA   | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 4  | \$1,072,000.00 | 0.24% | \$0.00 | NA   | \$0. |
| MARQUETTE BANK                                | 1  | \$176,000.00   | 0.04% | \$0.00 | NA 0 | \$0. |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$192,000.00   | 0.04% | \$0.00 |      |      |
| MARSHFIELD<br>SAVINGS BANK                    | 2  | \$307,000.00   | 0.07% | \$0.00 | NA   | \$0. |

| MAX CREDIT UNION  | 4  | \$739,259.11        | 0.17%   | 0 \$0.00                               | NA (  | \$0.           |
|-------------------|----|---------------------|---------|--|-------|----------------|
| MCCUE MORTGAGE    | 1  | \$156,819.92        | 0.04%   | \$0.00                                 | NA (  | \$0.           |
| COMPANY, THE      | 1  | \$150,619.92        | 0.04%   | 30.00                                  | INA   | <i>)</i> \$0.  |
| MEMBER HOME       | 2  | \$537,400.00        | 0.12%   | \$0.00                                 | NA (  | \$0.           |
| LOAN, L.L.C       | ۷  | φ337,400.00         | 0.1270  | J \$0.00                               | INA   | <i>y</i> 0.    |
| MEMBERS           |    |                     |         |  |       |                |
| MORTGAGE          | 9  | \$2,261,960.00      | 0.51%   | \$0.00                                 | NA (  | \$0.           |
| COMPANY INC       |    |                     |         |  |       |                |
| MERCANTILE BANK   | 3  | \$578,800.00        | 0.13%   | 0 \$0.00                               | NA (  | \$0.           |
| MERIWEST          |    |                     |         |  |       |                |
| MORTGAGE          | 3  | \$806,250.00        | 0.18%   | \$0.00                                 | NA (  | \$0.           |
| COMPANY, LLC      |    |                     |         |  |       |                |
| MERRIMACK         |    |                     |         |  |       |                |
| COUNTY SAVINGS    | 2  | \$463,000.00        | 0.1%    | \$0.00                                 | NA (  | \$0.           |
| BANK              |    |                     |         |  |       |                |
| MERRIMACK         |    |                     |         |  |       |                |
| VALLEY FEDERAL    | 1  | \$195,200.00        | 0.04%   | \$0.00                                 | NA (  | \$0.           |
| CREDIT UNION      |    |                     |         |  |       |                |
| METLIFE BANK, NA  | 21 | \$5,365,973.99      | 1.22%   | \$0.00                                 | NA (  | \$0.           |
| MID MINNESOTA     |    |                     |         |  |       |                |
| FEDERAL CREDIT    | 2  | \$302,500.00        | 0.07%   | \$0.00                                 | NA (  | \$0.           |
| UNION             |    |                     |         |  |       |                |
| MID-HUDSON        |    |                     |         |  |       |                |
| VALLEY FEDERAL    | 1  | \$188,000.00        | 0.04%   | \$0.00                                 | NA (  | \$0.           |
| CREDIT UNION      |    |                     |         |  |       |                |
| MID-ISLAND        | 3  | \$872,650.00        | 0.2%    | \$0.00                                 | NA (  | \$0.           |
| MORTGAGE CORP     | 3  | ψ072,030.00         | 0.270   | φυ.ου                                  | IVA   | φυ.            |
| MID-PENN BANK     | 1  | \$158,400.00        | 0.04%   | 0 \$0.00                               | NA (  | \$0.           |
| MIDLAND STATES    | 1  | \$218,000.00        | 0.05%   | \$0.00                                 | NA (  | \$0.           |
| BANK              | 1  | \$218,000.00        | 0.03 /6 | 3 \$0.00                               | IVA   | <i>y</i> 0.    |
| MIDWEST           | 4  | \$971,500.00        | 0.22%   | \$0.00                                 | NA (  | \$0.           |
| COMMUNITY BANK    | 7  | \$971,500.00        | 0.2270  | J \$0.00                               | IVA   | <i>γ</i> υ.    |
| MIDWEST           |    |                     |         |  |       |                |
| FINANCIAL CREDIT  | 2  | \$415,500.00        | 0.09%   | \$0.00                                 | NA (  | \$0.           |
| UNION             |    |                     |         |  |       |                |
| MIDWESTONE BANK   | 1  | \$290,000.00        | 0.07%   | 0 \$0.00                               | NA (  | \$0.           |
| MILFORD BANK, THE | 1  | \$220,500.00        | 0.05%   | \$0.00                                 | NA (  | \$0.           |
| MISSION FEDERAL   | 3  | ¢600 600 00         | 0.1507  | φη η η η η η η η η η η η η η η η η η η | NT A  | φ <sub>0</sub> |
| CREDIT UNION      | 3  | \$680,600.00        | 0.15%   | \$0.00                                 | NA (  | \$0.           |
| MISSOULA FEDERAL  | 1  | \$154,000,00        | 0.03%   | φη η <b>η</b>                          | NT A  | φ <sub>0</sub> |
| CREDIT UNION      | 1  | \$154,000.00        | 0.03%   | \$0.00                                 | NA (  | \$0.           |
| MISSOURI CREDIT   | 2  | ¢657,000,00         | 0.150/  | φο οο                                  | NTA ( | 0 00           |
| UNION             | 3  | \$657,000.00        | 0.15%   | \$0.00                                 | NA (  | \$0.           |
| MONTICELLO        | 2  | ¢210,000,00         | 0.070/  | φο οο                                  | NIA ( | 0 00           |
| BANKING COMPANY   | 2  | \$319,000.00        | 0.07%   | \$0.00                                 | NA (  | \$0.           |
| MORTGAGE          |    | #212 <b>2</b> 00 00 | 0.050   | 40.00                                  | 37.1  |                |
| AMERICA, INC      | 1  | \$312,500.00        | 0.07%   | \$0.00                                 | NA (  | \$0.           |
|                   | 2  | \$436,200.00        | 0.1%    | 0 \$0.00                               | NA (  | \$0.           |
| I I               | -  | ,=                  |         | 1                                      | 1     |                |

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| MORTGAGE CENTER,<br>LLC   |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$190,710.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC  | 2  | \$551,771.04   | 0.13% 0 | \$0.00 | NA | \$0.   |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 1  | \$390,400.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST<br>FINANCIAL, INC                                   | 2  | \$501,851.09   | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY<br>BANK  | 1  | \$265,000.00   | 0.06%   | \$0.00 | NA | \$0.   |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$226,286.68   | 0.05%   | \$0.00 | NA | \$0.   |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A                              | 12 | \$2,295,913.08 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$373,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$242,764.50   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$162,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| NAVY FEDERAL<br>CREDIT UNION                                      | 1  | \$194,541.80   | 0.04%   | \$0.00 | NA | \$0.   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 6  | \$1,315,832.85 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| NEW ERA BANK  | 5  | \$929,900.00   | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$610,168.00   | 0.14% 0 |        | NA |        |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 18 | \$3,773,046.57 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                                       | 3  | \$781,500.00   | 0.18% 0 | \$0.00 | NA | \$0.   |
| NUMARK CREDIT<br>UNION  | 3  | \$585,000.00   | 0.13% 0 | \$0.00 | NA | \$0.   |
| NUMERICA CREDIT<br>UNION  | 3  | \$661,108.91   | 0.15% 0 | \$0.00 | NA | \$0.   |

| NUVISION FEDERAL<br>CREDIT UNION                | 4 | \$1,032,500.00 | 0.23% | \$0.00   | NA | 0 \$0. |
|---|---|----------------|-------|----------|----|--------|
| OAK BANK  | 1 | \$168,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| OCEANFIRST BANK                                 | 3 | \$737,205.52   | 0.17% |          | 1  | 1      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$180,000.00   | 0.04% | \$0.00   |    |        |
| OLD FORT BANKING<br>COMPANY                     | 2 | \$337,600.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 8 | \$1,913,400.00 | 0.43% | \$0.00   | NA | 0 \$0. |
| OMNIAMERICAN<br>BANK                            | 8 | \$2,046,227.60 | 0.46% | \$0.00   | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$631,000.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$222,400.00   | 0.05% | \$0.00   | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 3 | \$623,700.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1 | \$154,400.00   | 0.03% | \$0.00   | NA | 0 \$0. |
| PARKSIDE LENDING<br>LLC                         | 1 | \$339,500.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$612,000.00   | 0.14% | \$0.00   | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 6 | \$1,593,423.60 | 0.36% | \$0.00   | NA | 0 \$0. |
| PBI BANK  | 3 | \$957,158.00   | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$727,900.00   | 0.16% | \$0.00   | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$417,000.00   | 0.09% | \$0.00   | NA | 0 \$0. |
| PEOPLES BANK                                    | 7 | \$1,620,842.78 | 0.37% | \$0.00   | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$348,100.00   | 0.08% | \$0.00   | NA | 0 \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$154,800.00   | 0.04% | \$0.00   | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 4 | \$1,060,743.83 | 0.24% | \$0.00   | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                         | 3 | \$516,000.00   | 0.12% | \$0.00   | NA | 0 \$0. |
|   | 1 | \$230,000.00   | 0.05% | \$0.00   | NA | 0 \$0. |
|   |   |                |       |          |    |        |

| 5 | \$992,575.00                      | 0.22%   | \$0.00  | NA  | \$0.   |
|---|-----------------------------------|---|---|---|--|
| 2 | \$605,000.00                      | 0.14%   | \$0.00  | NA  | \$0.   |
| 2 | \$337,500.00                      | 0.08%   | \$0.00  | NA  | \$0.   |
| 3 | \$842,200.00                      | 0.19%   | \$0.00  | NA  | \$0.   |
| 2 | \$359,298.05                      | 0.08%   | \$0.00  | NA  | \$0.   |
| 5 | \$865,400.00                      | 0.2%  | \$0.00  | NA  | \$0.   |
| 1 | \$155,000.00                      | 0.04%   | \$0.00  | NA  | \$0.   |
| 1 | \$260,000.00                      | 0.06%   | \$0.00  | NA  | \$0.   |
| 3 | \$961,250.00                      | 0.22%   | \$0.00  | NA  | \$0.   |
| 7 | \$1,909,250.00                    | 0.43%   | \$0.00  | NA  | \$0.   |
| 1 | \$150,000.00                      | 0.03%   | \$0.00  | NA  | 0 \$0.   |
| 2 | \$357,500.00                      |   |   |   |  |
| 2 | \$449,700.00                      | 0.1%  | \$0.00  | NA  | \$0.   |
| 1 | \$176,000.00                      | 0.04%   | \$0.00  | NA  | \$0.   |
| 6 | \$1,652,500.00                    | 0.37%   | \$0.00  | NA  | \$0.   |
| 2 | \$434,100.00                      |   |   |   |  |
| 1 | \$165,000.00                      | 0.04%   | \$0.00  | NA  | \$0.   |
| 1 | \$191,779.76                      | 0.04%   | \$0.00  | NA  | 0 \$0.   |
| 3 | \$798,557.80                      |   |   |   |  |
| 8 | \$2,269,500.00                    | 0.51%   | \$0.00  | NA  | \$0.   |
|   | 2 2 3 3 2 5 1 1 1 2 2 1 6 2 1 1 3 | 2 \$605,000.00 2 \$337,500.00 3 \$842,200.00 2 \$359,298.05 5 \$865,400.00 1 \$155,000.00 1 \$260,000.00 7 \$1,909,250.00 1 \$150,000.00 2 \$357,500.00 2 \$449,700.00 1 \$176,000.00 2 \$434,100.00 1 \$165,000.00 1 \$191,779.76 3 \$798,557.80 | 2 \$605,000.00 0.14% 0 2 \$337,500.00 0.08% 0 3 \$842,200.00 0.19% 0 2 \$359,298.05 0.08% 0 1 \$155,000.00 0.04% 0 1 \$260,000.00 0.06% 0 3 \$961,250.00 0.22% 0 7 \$1,909,250.00 0.43% 0 2 \$357,500.00 0.08% 0 2 \$449,700.00 0.08% 0 1 \$176,000.00 0.04% 0 6 \$1,652,500.00 0.37% 0 2 \$434,100.00 0.1% 0 1 \$165,000.00 0.04% 0 1 \$191,779.76 0.04% 0 1 \$191,779.76 0.04% 0 3 \$798,557.80 0.18% 0 | 2 \$605,000.00 0.14% 0 \$0.00 2 \$337,500.00 0.08% 0 \$0.00 3 \$842,200.00 0.19% 0 \$0.00 2 \$359,298.05 0.08% 0 \$0.00 5 \$865,400.00 0.2% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 7 \$1,909,250.00 0.43% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$4449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 3 \$798,557.80 0.18% 0 \$0.00 | 2 \$605,000.00 0.14% 0 \$0.00 NA 2 \$337,500.00 0.08% 0 \$0.00 NA 3 \$842,200.00 0.19% 0 \$0.00 NA 2 \$359,298.05 0.08% 0 \$0.00 NA 5 \$865,400.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 1 \$260,000.00 0.06% 0 \$0.00 NA 3 \$961,250.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$357,500.00 0.08% 0 \$0.00 NA 2 \$449,700.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$434,100.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$191,779.76 0.04% 0 \$0.00 NA 3 \$798,557.80 0.18% 0 \$0.00 NA |

| RIVERHILLS BA                                | NK 1     | \$166,250.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
|--|----------|----------------|---------|--------|----|--------|
| ROBINS FINANO<br>CREDIT UNION                | 1 5      | \$997,200.00   | 0.23%   | \$0.00 | NA | \$0.   |
| ROCKY MOUNT<br>MORTGAGE<br>COMPANY           | CAIN 2   | \$556,950.00   | 0.13% ( | \$0.00 | NA | \$0.   |
| ROLLSTONE BA<br>TRUST                        | ANK &    | \$312,000.00   | 0.07%   | \$0.00 | NA | \$0.   |
| RPM MORTGAC                                  | E, INC 9 | \$2,227,600.00 | 0.5%    | \$0.00 | NA | 0 \$0. |
| RSI BANK                                     | 1        | \$304,000.00   | 0.07%   | \$0.00 |    |        |
| S&T BANK                                     | 2        | \$327,000.00   | 0.07% ( | \$0.00 | NA | 0 \$0. |
| SABINE STATE<br>AND TRUST<br>COMPANY         | BANK 3   | \$739,475.00   | 0.17% ( | \$0.00 | NA | \$0.   |
| SAFE CREDIT U                                | NION 2   | \$369,500.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT<br>UNION                        | 1        | \$294,000.00   | 0.07%   | \$0.00 | NA | \$0.   |
| SAN ANTONIO<br>FEDERAL CRED<br>UNION (SAFCU) |          | \$151,000.00   | 0.03% ( | \$0.00 | NA | \$0.   |
| SAN DIEGO COU<br>CREDIT UNION                |          | \$300,108.43   | 0.07%   | \$0.00 | NA | \$0.   |
| SAN FRANCISC<br>FIRE CREDIT UI               | 1        | \$561,000.00   | 0.13%   | \$0.00 | NA | \$0.   |
| SAVINGS BANK<br>MAINE                        | C OF 1   | \$155,700.00   | 0.04%   | \$0.00 | NA | \$0.   |
| SAVINGS BANK<br>MENDOCINO<br>COUNTY          | COF 2    | \$829,000.00   | 0.19% ( | \$0.00 | NA | \$0.   |
| SAVINGS INSTI<br>BANK AND TRU<br>COMPANY     |          | \$457,250.00   | 0.1%(   | \$0.00 | NA | \$0.   |
| SCHOOLS FINA<br>CREDIT UNION                 | NCIAL 1  | \$200,000.00   | 0.05%   | \$0.00 | NA | \$0.   |
| SCHOOLSFIRST<br>FEDERAL CRED<br>UNION        |          | \$315,000.00   | 0.07% ( | \$0.00 | NA | \$0.   |
| SCOTIABANK C<br>PUERTO RICO                  | OF 1     | \$200,000.00   | 0.05%   | \$0.00 | NA | \$0.   |
| SEASONS FEDE<br>CREDIT UNION                 | RAL 1    | \$279,140.00   | 0.06%   | \$0.00 | NA | \$0.   |
| SHELBY SAVIN<br>BANK, SSB                    | GS 2     | \$526,500.00   | 0.12%   | \$0.00 | NA | \$0.   |
| SHREWSBURY<br>FEDERAL CRED<br>UNION          | DIT 1    | \$245,600.00   | 0.06% ( | \$0.00 | NA | \$0.   |
| SIWELL, INC., D<br>CAPITAL MORT              |          | \$1,281,695.20 | 0.29%   | \$0.00 | NA | \$0.   |

| SERVICES OF TEXAS  | 1 |                |         |          |      |   |      |
|--|---|----------------|---------|----------|------|---|------|
| SOLARITY CREDIT<br>UNION   | 1 | \$417,000.00   | 0.09%   | 0 \$0.0  | 0 NA | 0 | \$0. |
| SOUND COMMUNITY<br>BANK  | 2 | \$488,600.00   | 0.11%   | 0 \$0.0  | 0 NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION  | 1 | \$239,724.71   | 0.05%   | 0 \$0.0  | 0 NA | 0 | \$0. |
| SPENCER SAVINGS<br>BANK  | 1 | \$269,000.00   | 0.06%   | 0 \$0.00 | 0 NA | 0 | \$0. |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$242,000.00   | 0.05%   | 0 \$0.00 | 0 NA | 0 | \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$679,800.00   | 0.15%   | 0 \$0.00 | 0 NA | 0 | \$0. |
| ST. MARYS BANK   | 3 | \$698,905.00   | 0.16%   | 0 \$0.0  | 0 NA | 0 | \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 4 | \$1,190,000.00 | 0.27%   | 0 \$0.00 |      |   |      |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$488,800.00   | 0.11%   | 0 \$0.00 | 0 NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$523,360.00   | 0.12%   | 0 \$0.00 |      | Ш |      |
| STATE BANK   | 3 | \$796,000.00   | 0.18%   | 0 \$0.0  | 0 NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$202,000.00   | 0.05%   | 0 \$0.00 | 0 NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 1 | \$252,000.00   | 0.06%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| STATE BANK OF<br>SOUTHERN UTAH   | 3 | \$775,750.00   | 0.18%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| STATE BANK OF THE<br>LAKES   | 3 | \$780,630.00   | 0.18%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| STEARNS LENDING,<br>INC  | 1 | \$396,000.00   | 0.09%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$649,400.00   | 0.15% ( | \$0.00   | 0 NA | 0 | \$0  |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$417,000.00   | 0.09%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$154,710.00   | 0.04%   | 0 \$0.00 | 0 NA | 0 | \$0  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW   | 3 | \$815,300.00   | 0.18%   | \$0.00   | 0 NA | 0 | \$0  |

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| 2  | \$550,000.00                              | 0.12% 0   | \$0.00  | NA   | 0 \$0.  |
|----|---|---|---|--|---|
| 1  | \$193,000.00                              | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 4  | \$776,127.70                              | 0.18%   | \$0.00  | NA   | \$0.  |
| 1  | \$170,455.65                              | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$417,000.00                              | 0.09% 0   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$388,000.00                              | 0.09% 0   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$190,000.00                              | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$199,181.75                              | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$510,000.00                              | 0.12%   | \$0.00  | NA   | 0 \$0.  |
| 3  | \$850,000.00                              | 0.19%   | \$0.00  | NA   | 90.   |
| 1  | \$390,400.00                              | 0.09% 0   | \$0.00  | NA   | \$0.  |
| 10 | \$2,494,500.00                            | 0.57%   | \$0.00  | NA   | \$0.  |
| 1  | \$182,251.92                              | 0.04%   | \$0.00  | NA   | \$0.  |
| 2  | \$417,000.00                              | 0.09%   | \$0.00  | NA   | \$0.  |
| 3  | \$817,400.00                              | 0.19%   | \$0.00  | NA   | \$0.  |
| 2  | \$427,700.00                              | 0.1%  | \$0.00  | NA   | \$0.  |
| 2  | \$342,000.00                              | 0.08%   | \$0.00  | NA   | \$0.  |
| 1  | \$190,000.00                              | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$170,145.00                              | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 4  | \$756,300.00                              | 0.17%   | \$0.00  | NA   | \$0.  |
| 1  | \$152,000.00                              | 0.03%   | \$0.00  | NA   | \$0.  |
|    | 1 4 1 1 1 1 1 1 1 1 1 2 3 1 1 2 3 1 1 1 4 | 1 \$193,000.00 4 \$776,127.70 1 \$170,455.65 1 \$417,000.00 1 \$388,000.00 1 \$199,181.75 2 \$510,000.00 3 \$850,000.00 1 \$390,400.00 1 \$182,251.92 2 \$417,000.00 3 \$817,400.00 2 \$427,700.00 2 \$342,000.00 1 \$190,000.00 4 \$756,300.00 | 1 \$193,000.00 0.04% 0 4 \$776,127.70 0.18% 0 1 \$170,455.65 0.04% 0 1 \$417,000.00 0.09% 0 1 \$190,000.00 0.04% 0 1 \$199,181.75 0.05% 0 2 \$510,000.00 0.12% 0 3 \$850,000.00 0.19% 0 1 \$390,400.00 0.09% 0 1 \$182,251.92 0.04% 0 2 \$417,000.00 0.09% 0 3 \$817,400.00 0.19% 0 2 \$427,700.00 0.19% 0 2 \$342,000.00 0.19% 0 1 \$190,000.00 0.04% 0 1 \$190,000.00 0.04% 0 1 \$170,145.00 0.04% 0 4 \$756,300.00 0.17% 0 | 1       \$193,000.00       0.04% 0       \$0.00         4       \$776,127.70       0.18% 0       \$0.00         1       \$170,455.65       0.04% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$388,000.00       0.09% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         2       \$510,000.00       0.12% 0       \$0.00         3       \$850,000.00       0.19% 0       \$0.00         1       \$390,400.00       0.09% 0       \$0.00         1       \$390,400.00       0.57% 0       \$0.00         1       \$182,251.92       0.04% 0       \$0.00         2       \$417,000.00       0.09% 0       \$0.00         3       \$817,400.00       0.19% 0       \$0.00         2       \$427,700.00       0.1% 0       \$0.00         2       \$342,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         1       \$170,145.00       0.04% 0       \$0.00         4       \$756,300.00       0.17% 0       \$0.00 | 1 \$193,000.00 0.04% 0 \$0.00 NA 4 \$776,127.70 0.18% 0 \$0.00 NA 1 \$170,455.65 0.04% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$388,000.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$199,181.75 0.05% 0 \$0.00 NA 2 \$510,000.00 0.12% 0 \$0.00 NA 3 \$850,000.00 0.12% 0 \$0.00 NA 1 \$390,400.00 0.09% 0 \$0.00 NA 1 \$182,251.92 0.04% 0 \$0.00 NA 2 \$417,000.00 0.09% 0 \$0.00 NA 2 \$427,700.00 0.19% 0 \$0.00 NA 2 \$427,700.00 0.19% 0 \$0.00 NA 2 \$342,000.00 0.19% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$170,145.00 0.04% 0 \$0.00 NA 1 \$170,145.00 0.04% 0 \$0.00 NA 1 \$170,145.00 0.04% 0 \$0.00 NA |

| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$180,000.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
|--|--|---|---|--------------------|--|----------------|---|
| THINK MUTUAL<br>BANK                             | 1  | \$217,600.00  | 0.05%   | \$0.00             | NA   | 0              | \$0.  |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$238,000.00  | 0.05%   | \$0.00             | NA   | 0              | \$0.  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 4  | \$870,430.00  | 0.2%  | \$0.00             | NA   | 0              | \$0.  |
| TIERONE BANK                                     | 1  | \$156,400.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| TINKER FEDERAL<br>CREDIT UNION                   | 2  | \$354,880.00  | 0.08%   | \$0.00             | NA   | 0              | \$0.  |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$185,800.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$152,800.00  | 0.03%   | \$0.00             | NA   | 0              | \$0.  |
| TRAVERSE CITY<br>STATE BANK                      | 5  | \$1,404,725.00  | 0.32%   | \$0.00             | NA   | 0              | \$0.  |
| TRAVIS CREDIT<br>UNION                           | 1  | \$230,000.00  | 0.05%   | \$0.00             | NA   | 0              | \$0.  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1  | \$306,900.00  | 0.07%   | \$0.00             | NA   | 0              | \$0.  |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1  | \$164,500.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| ULSTER SAVINGS<br>BANK                           | 1  | \$189,000.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| UMPQUA BANK                                      | 4  | \$1,041,783.02  | 0.24%   | \$0.00             | NA   | 0              | \$0.  |
| UNION FEDERAL<br>SAVINGS BANK                    | 1  | \$174,000.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED BANK &<br>TRUST                           | 10   | \$2,431,500.00  | 0.55%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED BANK AND<br>TRUST COMPANY                 | 3  | \$748,500.00  | 0.17%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED BANK OF<br>UNION                          | 2  | \$348,000.00  | 0.08%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED COMMUNITY<br>BANK                         | 6  | \$1,034,050.00  | 0.23%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION        | 1  | \$248,000.00  | 0.06%   | \$0.00             | NA   | 0              | \$0.  |
| UNITED SECURITY<br>FINANCIAL, INC                | 1  | \$158,740.00  | 0.04%   | \$0.00             | NA   | 0              | \$0.  |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2  | \$595,820.00  | 0.14%   | \$0.00             | NA   | 0              | \$0.  |
|  | FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK UNION FEDERAL SAVINGS BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY | FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK & 1  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY  J  UNITUS COMMUNITY  I  UNITUS COMMUNITY I  I  I  I  I  I  I  I  I  I  I  I  I | FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THEE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK & 1  \$189,000.00  \$14,404,725.00  \$150,000.00 | FEDERAL CREDIT   1 | FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS BANK  THERE RIVERS FEDERAL CREDIT 4 \$870,430.00 0.05% 0 \$0.00  TIERONE BANK 1 \$156,400.00 0.04% 0 \$0.00  TIERONE BANK 1 \$156,400.00 0.04% 0 \$0.00  TIERONE BANK 1 \$158,800.00 0.04% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$185,800.00 0.04% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$185,800.00 0.04% 0 \$0.00  TOWN & COUNTRY BANC MORTGAGE \$1 \$152,800.00 0.03% 0 \$0.00  TRAVERSE CITY STATE BANK 5 \$1,404,725.00 0.32% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$230,000.00 0.05% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$164,500.00 0.04% 0 \$0.00  TRUMARK FINANCIAL FEDERAL 1 \$164,500.00 0.04% 0 \$0.00  ULSTER SAVINGS 1 \$189,000.00 0.04% 0 \$0.00  ULSTER SAVINGS 1 \$189,000.00 0.04% 0 \$0.00  UNION FEDERAL SAVINGS 1 \$174,000.00 0.04% 0 \$0.00  UNION FEDERAL SAVINGS BANK 1 \$174,000.00 0.05% 0 \$0.00  UNION FEDERAL SAVINGS BANK 1 \$174,000.00 0.04% 0 \$0.00  UNITED BANK & 10 \$2,431,500.00 0.05% 0 \$0.00  UNITED BANK & 10 \$2,431,500.00 0.05% 0 \$0.00  UNITED BANK AND TRUST COMPANY 3 \$748,500.00 0.05% 0 \$0.00  UNITED COMMUNITY 6 \$1,034,050.00 0.23% 0 \$0.00  UNITED NATIONS FEDERAL CREDIT 1 \$248,000.00 0.06% 0 \$0.00  UNITED SECURITY 1 \$1558,740.00 0.04% 0 \$0.00 | FEDERAL CREDIT | FEDERAL CREDIT   1   \$180,000.00   0.04% 0   \$0.00   NA 0 |

| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$468,200.00   | 0.11% | \$0.00 | NA | \$0. |
|---|----|----------------|-------|--------|----|------|
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 3  | \$704,210.02   | 0.16% | \$0.00 | NA | \$0. |
| UNIVERSITY BANK                                   | 2  | \$714,553.00   | 0.16% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$269,600.00   | 0.06% | \$0.00 | NA | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$209,000.00   | 0.05% | \$0.00 | NA | \$0. |
| VALLEY NATIONAL<br>BANK                           | 1  | \$408,000.00   | 0.09% | \$0.00 | NA | \$0. |
| VERITY CREDIT<br>UNION                            | 1  | \$287,950.00   | 0.07% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$172,500.00   | 0.04% | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$332,000.00   | 0.08% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                     | 7  | \$1,319,625.00 | 0.3%  | \$0.00 | NA | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION                   | 2  | \$413,000.00   | 0.09% | \$0.00 | NA | \$0. |
| VYSTAR CREDIT<br>UNION                            | 11 | \$2,440,488.84 | 0.55% | \$0.00 | NA | \$0. |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$340,000.00   | 0.08% | \$0.00 | NA | \$0. |
| WALLIS STATE BANK                                 | 2  | \$345,170.00   | 0.08% | \$0.00 | NA | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 9  | \$2,005,978.00 | 0.45% | \$0.00 | NA | \$0. |
| WAUKESHA STATE<br>BANK                            | 2  | \$465,000.00   | 0.11% | \$0.00 | NA | \$0. |
| WAYNE BANK  | 4  | \$860,343.58   | 0.19% | \$0.00 | NA | \$0. |
| WEOKIE CREDIT<br>UNION                            | 1  | \$157,700.00   | 0.04% | \$0.00 | NA | \$0. |
| WESTBURY BANK                                     | 4  | \$761,100.00   | 0.17% | \$0.00 | NA | \$0. |
| WESTCONSIN<br>CREDIT UNION                        | 4  | \$712,603.00   | 0.16% | \$0.00 | NA | \$0. |
| WESTERRA CREDIT<br>UNION                          | 1  | \$224,500.00   | 0.05% | \$0.00 | NA | \$0. |
| WESTFIELD BANK,<br>F.S.B                          | 1  | \$203,850.00   | 0.05% | \$0.00 | NA | \$0. |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 2  | \$433,000.00   | 0.1%  | \$0.00 | NA | \$0. |

| 8 8       |   |       |                  |         |        |    |   |      |
|-----------|---|-------|------------------|---------|--------|----|---|------|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1     | \$178,400.00     | 0.04%   | \$0.00 | NA | 0 | \$0  |
|           | WINTER HILL BANK,<br>FSB                          | 1     | \$219,000.00     | 0.05%   | \$0.00 | NA | 0 | \$0  |
|           | WOOD COUNTY<br>NATIONAL BANK                      | 1     | \$210,000.00     | 0.05%   | \$0.00 | NA | 0 | \$0  |
|           | WOODLANDS<br>NATIONAL BANK                        | 2     | \$420,500.00     | 0.1%    | \$0.00 | NA | 0 | \$0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                  | 1     | \$260,000.00     | 0.06%   | \$0.00 | NA | 0 | \$0  |
|           | YOLO FEDERAL<br>CREDIT UNION                      | 1     | \$260,000.00     | 0.06%   | \$0.00 | NA | 0 | \$0  |
|           | Unavailable                                       | 390   | \$97,821,750.00  | 22.22%  | \$0.00 | NA | 0 | \$0. |
| Total     |   | 1,813 | \$441,300,124.66 | 100%    | \$0.00 |    | 0 | \$0. |
| 31416WH47 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1     | \$235,500.00     | 0.34%   | \$0.00 | NA | 0 | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 1     | \$64,000.00      | 0.09%   | \$0.00 | NA | 0 | \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 2     | \$230,070.00     | 0.33%   | \$0.00 | NA | 0 | \$0. |
|           | ADVANTAGE BANK                                    | 1     | \$50,000.00      | 0.07%   | \$0.00 | NA | 0 | \$0  |
|           | ALABAMA ONE<br>CREDIT UNION                       | 1     | \$22,410.00      |         |        | NA |   | \$0  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 3     | \$168,815.93     | 0.25%   | \$0.00 | NA | 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 1     | \$100,000.00     | 0.15%   | \$0.00 | NA | 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                         | 1     | \$145,660.00     | 0.21%   | \$0.00 | NA | 0 | \$0  |
|           | AMEGY MORTGAGE                                    | 10    | \$2,055,900.00   | 2.99%   | \$0.00 | NA | 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 38    | \$4,719,362.12   | 6.85%   | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN BANK,<br>N.A                             | 1     | \$65,000.00      | 0.09%   | \$0.00 | NA | 0 | \$0  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                  | 5     | \$979,400.00     | 1.42% 0 | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION      | 24    | \$2,891,868.46   | 4.2%    | \$0.00 | NA | 0 | \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL             | 1     | \$136,000.00     | 0.2%    | \$0.00 | NA | 0 | \$0. |
|           |   | 2     | \$160,000.00     | 0.23%   | \$0.00 | NA | 0 | \$0  |

| AMERICAN SAVINGS<br>BANK, F.S.B                      |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$180,000.00   | 0.26%   | \$0.00 | NA   | \$0. |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA ( | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$295,088.89   | 0.43%   | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                                 | 1  | \$68,271.00    | 0.1%    | \$0.00 | NA   | \$0. |
| BANK FIRST<br>NATIONAL                               | 4  | \$530,200.00   | 0.77% 0 | \$0.00 | NA   | \$0. |
| BANK MUTUAL  | 4  | \$771,517.68   | 1.12%   | \$0.00 | NA ( | \$0. |
| BANK OF AMERICA,<br>N.A                              | 1  | \$273,891.62   | 0.4%    | \$0.00 | NA   | \$0. |
| BANK OF HAWAII                                       | 11 | \$2,246,700.00 | 3.26%   | \$0.00 | NA ( | \$0. |
| BANK OF<br>SPRINGFIELD                               | 9  | \$591,869.64   | 0.86% 0 | \$0.00 |      |      |
| BANK OF STANLY                                       | 2  | \$241,000.00   | 0.35%   | \$0.00 | NA ( | \$0. |
| BANK OF<br>WASHINGTON                                | 1  | \$80,000.00    | 0.12% 0 |        |      |      |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$99,680.15    | 0.14% 0 | \$0.00 | NA   | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$652,000.00   | 0.95% 0 | \$0.00 | NA   | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1  | \$225,000.00   | 0.33% 0 | \$0.00 | NA ( | \$0. |
| CENTRAL BANK OF<br>PROVO                             | 1  | \$175,000.00   | 0.25% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 4  | \$577,000.00   | 0.84% 0 | \$0.00 | NA ( | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 1  | \$100,000.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                       | 2  | \$207,000.00   | 0.3% 0  | \$0.00 | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                      | 1  | \$185,000.00   | 0.27%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK                      | 2  | \$96,940.00    | 0.14% 0 | \$0.00 | NA   | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                      | 3  | \$479,100.00   | 0.7% 0  | \$0.00 | NA   | \$0. |
|  | 11 | \$2,045,744.66 | 2.97%   | \$0.00 | NA   | \$0. |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| COMMUNITYONE<br>BANK, N.A                       | 3  | \$333,424.32   | 0.48%   | \$0.00 | NA   | \$0. |
| CORTRUST BANK                                   | 1  | \$147,700.00   | 0.21%   | \$0.00 | NA ( | \$0. |
| CUMBERLAND<br>SECURITY BANK                     | 1  | \$30,000.00    | 0.04%   | \$0.00 | NA   | \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$87,000.00    | 0.13%   | \$0.00 | NA ( | \$0. |
| DEAN COOPERATIVE<br>BANK                        | 1  | \$220,000.00   | 0.32%   | \$0.00 | NA   | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4  | \$292,340.04   | 0.42%   | \$0.00 | NA ( | \$0. |
| DFCU FINANCIAL                                  | 2  | \$243,750.00   | 0.35%   | \$0.00 | NA ( | \$0. |
| DORAL BANK                                      | 6  | \$402,700.00   | 0.58%   | \$0.00 | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2  | \$431,000.00   | 0.63%   | \$0.00 | NA ( | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 3  | \$202,500.00   | 0.29%   | \$0.00 | NA ( | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$400,000.00   | 0.58%   | \$0.00 | NA   | \$0. |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$109,500.00   | 0.16%   | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST                         | 3  | \$691,000.00   | 1% (    | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$65,000.00    | 0.09% ( | \$0.00 | NA   | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$54,000.00    | 0.08%   | \$0.00 | NA ( | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$307,000.00   | 0.45%   | \$0.00 | NA ( | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1  | \$63,701.60    | 0.09% ( | \$0.00 | NA ( | \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1  | \$83,500.00    | 0.12%   | \$0.00 | NA   | \$0. |
| FIRST HAWAIIAN<br>BANK                          | 16 | \$2,434,800.00 | 3.54% ( | \$0.00 | NA   | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                | 1  | \$120,000.00   | 0.17%   | \$0.00 | NA   | \$0. |

| FIRST INTERSTATE<br>BANK                  | 2  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1  | \$129,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY INC             | 1  | \$129,935.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA             | 1  | \$80,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$186,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 2  | \$174,271.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 12 | \$2,351,809.21 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                  | 4  | \$317,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT<br>UNION                   | 2  | \$478,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                               | 8  | \$1,014,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 4  | \$276,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL<br>BANK                   | 1  | \$496,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK                             | 1  | \$89,484.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>BANK                      | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 9  | \$3,085,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                               | 5  | \$497,532.16   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$122,888.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3  | \$440,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 2  | \$363,752.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|   |    |                |       |   |        |    | _ |      |

|  |    |                |         |        |      | ı    |
|--|----|----------------|---------|--------|------|------|
| LOS ALAMOS<br>NATIONAL BANK                    | 1  | \$180,000.00   | 0.26% 0 | \$0.00 | NA 0 | \$0  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 1  | \$160,600.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$152,464.41   | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$230,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2  | \$507,000.00   | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 3  | \$357,300.00   | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                       | 1  | \$87,500.00    | 0.13% 0 | \$0.00 | NA   | \$0. |
| MORGAN STANLEY<br>CREDIT<br>CORPORATION        | 2  | \$611,215.68   | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$215,000.00   | 0.31% 0 | \$0.00 | NA   | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$125,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$29,656.51    | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                    | 1  | \$353,143.08   | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1  | \$127,100.00   | 0.18% 0 | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 4  | \$348,381.26   | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                   | 4  | \$201,500.00   | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$186,900.00   | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| PARK BANK                                      | 1  | \$77,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                        | 3  | \$951,000.00   | 1.38% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                    | 12 | \$2,512,564.99 | 3.65% 0 | \$0.00 | NA 0 | \$0. |
|  | 3  |                |         |        | NA 0 | \$0. |

| FEDERAL CREDIT<br>UNION  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| PORT WASHINGTON<br>STATE BANK  | 2  | \$493,120.00   | 0.72% 0 | \$0.00 | NA   | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                                      | 1  | \$20,000.00    | 0.03% 0 | \$0.00 | NA   | \$0. |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$198,350.00   | 0.29% 0 | \$0.00 | NA   | \$0. |
| PRIMEBANK  | 1  | \$100,000.00   | 0.15% 0 | \$0.00 | NA ( | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1  | \$202,000.00   | 0.29% 0 | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 3  | \$308,400.00   | 0.45%   | \$0.00 | NA   | \$0. |
| QUALSTAR CREDIT<br>UNION   | 1  | \$110,500.00   | 0.16%   | \$0.00 | NA   | \$0. |
| RABOBANK, N.A  | 1  | \$417,000.00   | 0.61%   | \$0.00 | NA ( | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 19 | \$2,796,124.07 | 4.06%   | \$0.00 | NA   | \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 2  | \$214,750.00   | 0.31% 0 | \$0.00 | NA   | \$0. |
| S&T BANK   | 1  | \$320,000.00   | 0.46% 0 | \$0.00 | NA ( | \$0. |
| SAVINGS BANK OF<br>MAINE   | 1  | \$115,000.00   | 0.17% 0 | \$0.00 | NA   |      |
| SEASONS FEDERAL<br>CREDIT UNION                                      | 1  | \$109,000.00   | 0.16% 0 | \$0.00 | NA   | \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                            | 3  | \$247,000.00   | 0.36% 0 | \$0.00 | NA   | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                         | 3  | \$487,946.75   | 0.71% 0 | \$0.00 | NA ( | \$0. |
| SPACE COAST<br>CREDIT UNION  | 1  | \$80,019.26    | 0.12%   | \$0.00 | NA   | \$0. |
| SPC COOPERATIVE<br>CREDIT UNION                                      | 1  | \$46,000.00    | 0.07%   | \$0.00 | NA   | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                          | 1  | \$140,000.00   | 0.2%    | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>LINCOLN   | 1  | \$63,848.00    | 0.09% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH                                       | 3  | \$428,100.00   | 0.62% 0 | \$0.00 | NA   | \$0. |
|  | 1  | \$160,000.00   | 0.23% 0 | \$0.00 | NA   | \$0. |

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| STATE BANK OF THE<br>LAKES                       |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| STERLING SAVINGS<br>BANK                         | 1  | \$110,000.00   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 4  | \$540,521.85   | 0.78% 0 | \$0.00 | NA   | \$0. |
| THE GUILFORD<br>SAVINGS BANK                     | 3  | \$554,822.29   | 0.81% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 3  | \$405,000.00   | 0.59% 0 | \$0.00 | NA ( | \$0. |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$157,500.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| THE STATE BANK OF<br>TOWNSEND                    | 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA   | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                  | 2  | \$202,000.00   | 0.29% 0 | \$0.00 | NA   | \$0. |
| TIERONE BANK                                     | 4  | \$916,474.57   | 1.33% 0 | \$0.00 | NA ( | \$0. |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$108,012.00   | 0.16% 0 | \$0.00 | NA   | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                    | 1  | \$203,000.00   | 0.29% 0 | \$0.00 | NA   | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6  | \$608,800.08   | 0.88% 0 | \$0.00 | NA   | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 13 | \$2,055,230.50 | 2.98% 0 | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                         | 3  | \$307,715.55   | 0.45% 0 | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$126,500.00   | 0.18% 0 | \$0.00 | NA   | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 2  | \$494,000.00   | 0.72% 0 | \$0.00 | NA   | \$0. |
| VERITY CREDIT<br>UNION                           | 1  | \$216,000.00   | 0.31% 0 | \$0.00 | NA   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                    | 1  | \$64,500.00    | 0.09% 0 | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$94,000.00    | 0.14% 0 | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                           | 3  | \$271,800.00   | 0.39% 0 | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                   | 5  | \$951,947.78   | 1.38% 0 | \$0.00 | NA   | \$0. |
| WESTBURY BANK                                    | 2  | \$407,000.00   | 0.59% 0 | \$0.00 | NA   | \$0. |

|           | WESTERNBANK<br>PUERTO RICO                               | 4   | \$382,727.69    | 0.56%    | \$0.00 | NA 0 | \$0.   |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | WESTERRA CREDIT<br>UNION                                 | 3   | \$271,500.00    | 0.39% 0  | \$0.00 | NA 0 | \$0.   |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1   | \$162,215.38    | 0.24% 0  | \$0.00 | NA 0 | \$0.   |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1   | \$61,576.17     | 0.09% 0  | \$0.00 | NA 0 | \$0.   |
|           | Unavailable  | 30  | \$4,009,613.27  | 5.86% 0  | \$0.00 | NA 0 | \$0.   |
| Total     |  | 469 | \$68,865,269.68 | 100% 0   | \$0.00 | 0    | \$0.   |
| 31416WH54 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10  | \$1,374,600.00  | 59.82% 0 | \$0.00 | NA 0 | \$0.   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$165,000.00    | 7.18% 0  | \$0.00 | NA 0 | \$0.   |
|           | PULTE MORTGAGE,<br>L.L.C                                 | _1  | \$43,705.00     | 1.9% 0   | \$0.00 | NA 0 | \$0.   |
|           | Unavailable  | 3   | \$714,673.79    | 31.1% 0  | \$0.00 | NA 0 | 0 \$0  |
| Total     |  | 15  | \$2,297,978.79  | 1        | 1 1    | 0    | 0 \$0. |
| 31416WH62 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 5   | \$1,201,100.00  | 0.25% 0  | \$0.00 | NA 0 | \$0.   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                           | 9   | \$2,615,000.00  | 0.54% 0  | \$0.00 | NA 0 | \$0.   |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 4   | \$1,015,000.00  | 0.21% 0  | \$0.00 | NA 0 | \$0.   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 7   | \$1,649,400.00  | 0.34% 0  | \$0.00 | NA 0 | \$0    |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 7   | \$1,217,896.61  | 0.25% 0  | \$0.00 | NA 0 | \$0    |
|           | ADIRONDACK TRUST<br>COMPANY THE                          | 2   | \$419,000.00    | 0.09% 0  | \$0.00 | NA 0 | \$0    |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 5   | \$881,200.00    | 0.18% 0  | \$0.00 | NA 0 | \$0    |
|           | ADVANTAGE BANK   | 7   | \$1,633,000.00  | 0.34% 0  | \$0.00 | NA 0 | \$0    |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                     | 2   | \$714,900.00    | 0.15% 0  | \$0.00 | NA 0 | \$0    |
|           | AFFINITY PLUS<br>FEDERAL CREDIT                          | 2   | \$330,582.63    | 0.07% 0  | \$0.00 | NA 0 | \$0    |

| UNION  |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| ALABAMA ONE<br>CREDIT UNION                    | 1  | \$164,350.00   | 0.03%   | \$0.00 | NA | \$0.   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$310,650.00   | 0.06%   | \$0.00 | NA | \$0.   |
| ALERUS FINANCIAL                               | 5  | \$731,491.69   | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$428,500.00   | 0.09%   | \$0.00 | NA | \$0.   |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 2  | \$352,200.00   | 0.07%   | \$0.00 | NA | \$0.   |
| ALPINE BANK &<br>TRUST CO                      | 1  | \$136,000.00   | 0.03%   | \$0.00 | NA | \$0.   |
| ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$1,789,970.35 | 0.37%   | \$0.00 | NA | \$0.   |
| AMARILLO<br>NATIONAL BANK                      | 16 | \$2,792,901.31 | 0.58%   | ·      |    |        |
| AMEGY MORTGAGE                                 | 7  | \$1,295,200.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 30 | \$5,114,221.15 | 1.06%   | \$0.00 | NA | \$0.   |
| AMERICAN BANK                                  | 3  | \$459,985.04   | 0.1%    | \$0.00 | NA | \$0.   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA | \$0.   |
| AMERICAN BANK<br>CENTER                        | 2  | \$333,700.00   | 0.07% 0 | \$0.00 | NA | \$0.   |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 9  | \$1,574,250.00 | 0.33% 0 | \$0.00 | NA | \$0.   |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$261,777.34   | 0.05%   | \$0.00 | NA | \$0.   |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 8  | \$1,569,490.00 | 0.33%   | \$0.00 | NA | \$0.   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$421,000.00   | 0.09% 0 | \$0.00 | NA | \$0.   |
| AMERICAN SAVINGS<br>BANK, F.S.B                | 4  | \$956,000.00   | 0.2%    | \$0.00 | NA | \$0.   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 6  | \$1,249,050.00 | 0.26% 0 | \$0.00 | NA | \$0.   |
| ANCHORBANK FSB                                 | 40 | \$7,202,250.00 | 1.5%    | \$0.00 | NA | 0 \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$169,256.12   | 0.04%   | \$0.00 | NA | \$0.   |
|  | 2  | \$289,400.00   | 0.06% 0 | \$0.00 | NA | \$0.   |
| •  |    |                |         | -      |    | -      |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        |    |                 |         |        |      |      |
|--|----|-----------------|---------|--------|------|------|
| ARIZONA STATE<br>CREDIT UNION                      | 4  | \$627,400.00    | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 77 | \$15,826,446.58 | 3.29% 0 | \$0.00 | NA 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 6  | \$1,006,163.96  | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$150,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$146,420.76    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| AUBURNBANK   | 2  | \$359,000.00    | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$141,844.65    | 0.03%   | \$0.00 | NA 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 44 | \$10,456,811.43 | 2.17% 0 | \$0.00 | NA   | \$0. |
| BANK FIRST<br>NATIONAL                             | 3  | \$519,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| BANK MUTUAL  | 32 | \$5,871,367.50  | 1.22% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF AMERICA,<br>N.A                            | 11 | \$5,037,711.98  | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF HAWAII                                     | 6  | \$2,054,000.00  | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF<br>LANCASTER                               | 1  | \$142,500.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| BANK OF<br>WASHINGTON                              | 2  | \$466,500.00    | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 10 | \$3,296,307.49  | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| BANKFINANCIAL FSB                                  | 1  | \$165,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| BANKNEWPORT  | 4  | \$1,130,000.00  | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$150,400.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| BAXTER CREDIT<br>UNION                             | 6  | \$1,525,421.73  | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| BELLCO CREDIT<br>UNION                             | 3  | \$467,100.00    | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| BENCHMARK BANK                                     | 5  | \$1,209,870.29  | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 10 | \$2,346,920.00  | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 32 | \$8,440,403.77  | 1.75% 0 | \$0.00 | NA 0 | \$0. |
|  | 3  | \$473,000.00    | 0.1% 0  | \$0.00 | NA 0 | \$0. |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| BLACKHAWK STATE<br>BANK                                  | 1  | \$417,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$467,550.00   | 0.1%    | \$0.00 | NA   | \$0. |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$126,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA   | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 6  | \$1,412,036.89 | 0.29%   | \$0.00 | NA   | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$160,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$318,000.00   | 0.07%   | \$0.00 | NA ( | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$165,000.00   | 0.03% ( | \$0.00 | NA(  | \$0. |
| CARROLLTON BANK  | 4  | \$913,100.00   | 0.19% ( | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$418,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK   | 1  | \$152,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 29 | \$5,865,917.68 | 1.22%   | \$0.00 | NA ( | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$490,972.17   | 0.1%    | \$0.00 | NA ( | \$0. |
| CENTRAL SAVINGS<br>BANK                                  | 1  | \$160,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| CENTRAL STATE<br>BANK                                    | 1  | \$244,500.00   | 0.05%   | •      |      |      |
| CENTRUE BANK   | 2  | \$446,000.00   | 0.09% ( | \$0.00 | NA ( | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$295,300.00   | 0.06%   |        | NA   | \$0. |
| CHEMICAL BANK  | 1  | \$127,920.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$146,000.00   | 0.03%   | \$0.00 | NA   | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                          | 8  | \$1,619,500.00 | 0.34%   |        |      |      |
| CITIZENS 1ST BANK  | 1  | \$417,000.00   | 0.09%   |        | 1    |      |
| CITIZENS BANK  | 1  | \$185,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$149,421.60   | 0.03%   | \$0.00 | NA   | \$0. |

| 1  | \$212,112.50                          | 0.04%   | \$0.00   | NA  | \$0.  |
|----|---------------------------------------|---|--|---|---|
| 9  | \$1,423,114.00                        | 0.3%  | \$0.00   | NA  | \$0.  |
| 1  | \$264,000.00                          | 0.05%   | \$0.00   | NA (  | \$0.  |
| 4  | \$1,107,009.10                        | 0.23% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$124,507.45                          | 0.03% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$165,000.00                          | 0.03%   | \$0.00   | NA  | \$0.  |
| 2  | \$817,000.00                          | 0.17%   | \$0.00   | NA  | \$0.  |
| 17 | \$3,534,507.03                        | 0.73% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$280,000.00                          | 0.06% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$139,300,00                          | 0.03% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$350,000.00                          |   |  |   |   |
| 3  | \$596,400.00                          | 0.12% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$250,000.00                          | 0.05% 0   | \$0.00   | NA  | \$0.  |
| 1  | \$200,000.00                          | 0.04%   | \$0.00   | NA  | \$0.  |
| 4  | \$885,800.00                          | 0.18%   | \$0.00   | NA  | \$0.  |
| 6  | \$916,583.53                          | 0.19% 0   | \$0.00   | NA  | \$0.  |
| 2  | \$317,000.00                          | 0.07%   | \$0.00   | NA  | \$0.  |
| 1  | \$135,500.00                          | 0.03% 0   | \$0.00   | NA  | \$0.  |
| 4  | \$1,204,600.00                        | 0.25% 0   | \$0.00   | NA (  | \$0.  |
| 1  | \$156,500.00                          | 0.03% 0   | \$0.00   | NA (  | \$0.  |
| 2  | \$518,000.00                          | 0.11% 0   | \$0.00   | NA (  | \$0.  |
| 4  | \$675,550.00                          | 0.14% 0   | \$0.00   | NA (  | \$0.  |
|    | 9 1 4 1 1 1 1 1 1 1 1 4 6 2 1 1 4 1 2 | 9 \$1,423,114.00  1 \$264,000.00  4 \$1,107,009.10  1 \$124,507.45  1 \$165,000.00  2 \$817,000.00  17 \$3,534,507.03  1 \$280,000.00  1 \$139,300.00  1 \$350,000.00  1 \$250,000.00  1 \$250,000.00  4 \$885,800.00  4 \$885,800.00  5 \$317,000.00  4 \$1,204,600.00  1 \$156,500.00  2 \$518,000.00 | 9 \$1,423,114.00 0.3% 0 1 \$264,000.00 0.05% 0 4 \$1,107,009.10 0.23% 0 1 \$124,507.45 0.03% 0 1 \$165,000.00 0.03% 0 1 \$3,534,507.03 0.73% 0 1 \$280,000.00 0.06% 0 1 \$139,300.00 0.03% 0 1 \$350,000.00 0.07% 0 1 \$250,000.00 0.05% 0 1 \$200,000.00 0.04% 0 4 \$885,800.00 0.18% 0 6 \$916,583.53 0.19% 0 2 \$317,000.00 0.07% 0 1 \$135,500.00 0.03% 0 4 \$1,204,600.00 0.25% 0 1 \$156,500.00 0.03% 0 2 \$518,000.00 0.11% 0 | 9 \$1,423,114.00 0.3% 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00  4 \$1,107,009.10 0.23% 0 \$0.00  1 \$124,507.45 0.03% 0 \$0.00  1 \$165,000.00 0.03% 0 \$0.00  2 \$817,000.00 0.17% 0 \$0.00  17 \$3,534,507.03 0.73% 0 \$0.00  1 \$280,000.00 0.06% 0 \$0.00  1 \$139,300.00 0.03% 0 \$0.00  1 \$350,000.00 0.07% 0 \$0.00  1 \$250,000.00 0.05% 0 \$0.00  1 \$250,000.00 0.05% 0 \$0.00  4 \$885,800.00 0.18% 0 \$0.00  2 \$317,000.00 0.07% 0 \$0.00  2 \$317,000.00 0.07% 0 \$0.00  1 \$135,500.00 0.03% 0 \$0.00  4 \$1,204,600.00 0.25% 0 \$0.00  1 \$156,500.00 0.03% 0 \$0.00  2 \$518,000.00 0.01% 0 \$0.00 | 9 \$1,423,114.00 0.3% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 4 \$1,107,009.10 0.23% 0 \$0.00 NA 0 1 \$124,507.45 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 2 \$817,000.00 0.17% 0 \$0.00 NA 0 17 \$3,534,507.03 0.73% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$139,300.00 0.03% 0 \$0.00 NA 0 1 \$350,000.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$231,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$155,500.00 0.03% 0 \$0.00 NA 0 1 \$156,500.00 0.03% 0 \$0.00 NA 0 2 \$518,000.00 0.11% 0 \$0.00 NA 0 |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION     |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| CORTRUST BANK                                | 6  | \$1,020,150.00 | 0.21% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 3  | \$760,850.00   | 0.16% ( |        |    |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC    | 4  | \$715,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA    | 2  | \$345,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC                                 | 3  | \$674,400.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE,<br>INC                        | 2  | \$487,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION        | 1  | \$143,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DEAN COOPERATIVE<br>BANK                     | 4  | \$1,143,450.00 | 0.24%   | \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 3  | \$529,000.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| DENALI STATE BANK                            | 4  | \$741,050.00   | 0.15% ( | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 16 | \$2,860,115.23 | 0.59% ( | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                               | 10 | \$1,895,100.00 | 0.39% ( | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION               | 1  | \$135,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DHI MORTGAGE<br>COMPANY, LTD                 | 1  | \$127,600.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DIME BANK                                    | 1  | \$146,000.00   | 0.03%   | \$0.00 | NA | 0 \$0. |
| DORAL BANK                                   | 1  | \$251,000.00   | 0.05%   | \$0.00 | NA | 0 \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     | 1  | \$178,750.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 14 | \$2,942,425.91 | 0.61%   | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION          | 4  | \$700,200.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                       | 7  | \$1,285,500.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY             | 4  | \$810,255.00   | 0.17%   | \$0.00 | NA | 90.    |

| E-CENTRAL CREDIT<br>UNION                                | 2  | \$592,000.00   | 0.12%   | \$0.00   | NA | 0 | \$0. |
|--|----|----------------|---------|----------|----|---|------|
| EAST BOSTON<br>SAVINGS BANK                              | 1  | \$160,000.00   | 0.03%   | \$0.00   | NA | 0 | \$0. |
| EAST WEST BANK   | 3  | \$590,000.00   | 0.12%   | 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL<br>CREDIT UNION                              | 2  | \$499,291.88   | 0.1%    | \$0.00   | NA | 0 | \$0. |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$340,000.00   | 0.07%   | \$0.00   | NA | 0 | \$0. |
| ENVISION CREDIT<br>UNION                                 | 1  | \$210,000.00   | 0.04%   | \$0.00   | NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                                  | 2  | \$288,600.00   | 0.06%   | \$0.00   | NA | 0 | \$0. |
| FAA CREDIT UNION   | 1  | \$181,800.00   | 0.04%   | \$0.00   | NA | 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION                                | 3  | \$410,467.98   | 0.09%   | \$0.00   | NA | 0 | \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$277,000.00   | 0.06% ( | \$0.00   | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                              | 1  | \$212,000.00   | 0.04%   | \$0.00   | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                                  | 17 | \$3,793,800.00 | 0.79%   | \$0.00   | NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 3  | \$649,920.86   | 0.14%   | \$0.00   | NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 4  | \$753,000.00   | 0.16%   | \$0.00   | NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 7  | \$1,462,000.00 | 0.3%    | \$0.00   | NA | 0 | \$0. |
| FIFTH THIRD BANK   | 1  | \$135,161.32   | 0.03%   | \$0.00   | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 20 | \$4,456,150.00 | 0.93%   | \$0.00   | NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 12 | \$3,568,000.00 | 0.74% ( | \$0.00   | NA | 0 | \$0. |
| FIRST BANK   | 4  | \$624,461.20   | 0.13%   | 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF<br>CLEWISTON                               | 1  | \$189,000.00   | 0.04%   | \$0.00   | NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                               | 1  | \$200,000.00   | 0.04%   | \$0.00   | NA | 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                                | 1  | \$320,000.00   | 0.07%   | \$0.00   | NA | 0 | \$0. |
|  |    |                |         |          |    |   |      |

| FIRST CITIZENS<br>BANK NA                                       | 11 | \$2,542,073.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$186,469.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION                                    | 10 | \$1,940,918.09 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK   | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$384,500.00   |       | T | \$0.00 |    |   |      |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$696,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$494,520.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$280,330.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$714,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 16 | \$3,250,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 16 | \$3,347,902.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$923,672.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$413,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK  | 2  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$369,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                                   | 7  | \$1,279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$613,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST NATIONAL<br>BANK OF<br>DEERWOOD     | 1   | \$163,000.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
|---|-----|-----------------|---------|--------|----|-------|
| FIRST NATIONAL<br>BANK OF HARTFORD        | 1   | \$146,400.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 3   | \$593,062.00    | 0.12%   | \$0.00 | NA | 0 \$0 |
| FIRST NIAGARA<br>BANK                     | 1   | \$159,150.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN<br>CREDIT UNION            | 1   | \$250,000.00    | 0.05%   | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU            | 1   | \$160,000.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK                          | 44  | \$9,442,991.39  | 1.96%   | \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 23  | \$4,727,565.02  | 0.98%   | \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO<br>RICO                  | 2   | \$324,000.00    | 0.07%   | \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT<br>UNION                   | 1   | \$128,000.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT<br>UNION                     | 11  | \$1,927,675.20  | 0.4%    | \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK &<br>TRUST                  | 1   | \$140,059.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| FREMONT BANK                              | 147 | \$34,318,077.35 | 7.14% ( | \$0.00 | NA | 0 \$0 |
| FULTON BANK                               | 3   | \$476,800.00    | 0.1%    | \$0.00 | NA | 0 \$0 |
| GATEWAY BANK,<br>F.S.B                    | 3   | \$680,121.04    | 0.14%   | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION                         | 4   | \$856,400.00    | 0.18%   | \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1   | \$178,000.00    | 0.04%   | \$0.00 | NA | 0 \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 1   | \$128,000.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| GRANITE STATE<br>CREDIT UNION             | 2   | \$703,000.00    | 0.15%   | \$0.00 | NA | 0 \$0 |
| GREAT LAKES<br>CREDIT UNION               | 2   | \$336,250.00    | 0.07%   | \$0.00 | NA | 0 \$0 |
| GREAT MIDWEST<br>BANK SSB                 | 4   | \$678,400.00    | 0.14%   | \$0.00 | NA | 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1   | \$157,925.00    | 0.03%   | \$0.00 | NA | 0 \$0 |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION    | 1   | \$218,000.00    | 0.05%   | \$0.00 | NA | 0 \$0 |
|   | 1   | \$156,750.00    | 0.03%   | \$0.00 | NA | 0 \$0 |

| GREYLOCK FEDERAL<br>CREDIT UNION                   |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$225,399.07   | 0.05%   | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$166,800.00   | 0.03%   | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$202,000.00   | 0.04%   | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 15 | \$3,047,100.00 | 0.63%   | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$192,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                          | 3  | \$560,193.45   | 0.12%   | \$0.00 | NA   | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$537,152.57   | 0.11% ( | \$0.00 | NA(  | \$0. |
| HAWTHORN BANK                                      | 1  | \$142,000.00   | 0.03%   | \$0.00 | NA ( | \$0. |
| HEARTLAND BANK                                     | 7  | \$1,652,541.42 | 0.34%   | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION                          | 4  | \$795,057.82   | 0.17%   | \$0.00 | NA   | \$0. |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$143,525.00   | 0.03%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                               | 4  | \$610,048.35   | 0.13%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                       | 7  | \$1,450,948.00 | 0.3%    | \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC                       | 1  | \$300,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| HOME STATE BANK                                    | 2  | \$531,000.00   | 0.11%   | \$0.00 | NA ( | \$0. |
| HONOR CREDIT<br>UNION                              | 3  | \$441,800.00   | 0.09%   | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 8  | \$1,981,792.44 | 0.41%   | \$0.00 | NA   | \$0. |
| I-C FEDERAL CREDIT<br>UNION                        | 3  | \$554,000.00   | 0.12%   | \$0.00 | NA   | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                  | 1  | \$414,335.00   | 0.09% ( | \$0.00 | NA   | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$544,200.00   | 0.11%   | \$0.00 | NA   | \$0. |
| IDAHY CREDIT<br>UNION                              | 1  | \$175,000.00   | 0.04%   | \$0.00 | NA   | \$0. |

| <br>  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 4  | \$577,600.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| ILLINI BANK                                   | 1  | \$175,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE          | 2  | \$557,000.00   | 0.12% 0 |        |      |      |
| INVESTORS SAVINGS<br>BANK                     | 2  | \$526,500.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$256,200.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$556,593.34   | 0.12% 0 | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION                   | 2  | \$406,147.10   | 0.08% 0 | \$0.00 | NA   | \$0. |
| LAKE AREA BANK                                | 1  | \$132,000.00   | 0.03% 0 | \$0.00 | NA ( | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 7  | \$1,628,200.00 | 0.34% 0 | \$0.00 | NA   | \$0. |
| LAKELAND BANK                                 | 1  | \$260,000.00   | 0.05% 0 | \$0.00 | NA ( | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC      | 3  | \$1,043,700.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| LANDMARK CREDIT<br>UNION                      | 8  | \$1,207,954.22 | 0.25% 0 | \$0.00 | NA   | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION               | 3  | \$553,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| LEADER BANK, N.A                              | 1  | \$523,700.00   | 0.11% 0 |        | NA ( | \$0. |
| LEGACY BANKS                                  | 5  | \$1,160,500.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| LIBERTY BANK                                  | 1  | \$173,000.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                  | 3  | \$426,300.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 18 | \$5,157,244.71 | 1.07% 0 | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 8  | \$1,701,184.00 | 0.35% 0 | \$0.00 | NA   | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$642,000.00   | 0.13% 0 | \$0.00 | NA   | \$0. |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| MAGNA BANK                                    | 8  | \$1,691,939.88 | 0.35% 0 | \$0.00 | NA   | \$0. |
|   | 1  | \$167,000.00   |         |        |      | 1    |

| MAINSTREET CREDIT<br>UNION                  |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| MARBLEHEAD BANK                             | 1 | \$158,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 5 | \$1,332,600.00 | 0.28% 0 | \$0.00 |      |      |
| MARQUETTE BANK                              | 3 | \$647,950.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MAX CREDIT UNION                            | 2 | \$371,000.00   | 0.08% 0 | \$0.00 |      |      |
| MECHANICS<br>SAVINGS BANK                   | 1 | \$417,000.00   | 0.09% 0 | \$0.00 |      |      |
| MEMBER HOME<br>LOAN, L.L.C                  | 2 | \$275,426.00   | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 9 | \$1,792,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                             | 2 | \$455,155.80   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 6 | \$1,096,252.69 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3 | \$600,750.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$181,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| METUCHEN SAVINGS<br>BANK                    | 1 | \$135,500.00   | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$324,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                 | 3 | \$747,500.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$164,800.00   | 0.03% 0 | \$0.00 | NA 0 | \$0  |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 2 | \$425,800.00   | 0.09% 0 | \$0.00 | NA 0 | \$0  |
| MIDWESTONE BANK                             | 2 | \$294,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| MILFORD BANK, THE                           | 2 | \$350,300.00   | 0.07% 0 | \$0.00 | NA 0 | \$0  |
| MISSION FEDERAL<br>CREDIT UNION             | 9 | \$2,046,850.00 | 0.43% 0 | \$0.00 |      |      |
| MISSOULA FEDERAL<br>CREDIT UNION            | 3 | \$445,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$0  |
| MISSOURI CREDIT<br>UNION                    | 4 | \$577,300.00   | 0.12% 0 | \$0.00 | NA 0 | \$0  |
| MONSON SAVINGS<br>BANK                      | 6 | \$1,110,000.00 | 0.23% 0 | \$0.00 |      |      |
|   | 1 | \$209,750.00   | 0.04% 0 | \$0.00 | NA 0 | \$0  |

| MORTGAGE<br>AMERICA, INC                       |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| MORTGAGE CENTER,<br>LLC                        | 1 | \$135,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 2 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 4 | \$939,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 2 | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$291,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4 | \$664,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$507,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD<br>NATIONAL BANK                      | 1 | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 5 | \$1,161,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 9 | \$2,368,704.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,483.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| NRL FEDERAL<br>CREDIT UNION                    | 4 | \$958,489.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| NUMERICA CREDIT<br>UNION                       | 1 | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 4 | \$924,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0  |
| OCEANFIRST BANK                                | 4 | \$983,269.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| OLD FORT BANKING<br>COMPANY                    | 2 | \$340,188.95   | 0.07% |   |        |    |   |      |
|  | 7 | \$1,769,159.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0  |

| OLD SECOND<br>NATIONAL BANK                |    |                 |         |        |      |      |
|--|----|-----------------|---------|--------|------|------|
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$164,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| OMNIAMERICAN<br>BANK                       | 1  | \$152,510.09    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$335,000.00    | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                 | 2  | \$403,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 1  | \$135,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| ORRSTOWN BANK                              | 3  | \$449,700.00    | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1  | \$203,000.00    | 0.04%   | \$0.00 | NA   | \$0. |
| PARK BANK                                  | 1  | \$134,262.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| PARKSIDE LENDING<br>LLC                    | 1  | \$417,000.00    | 0.09% 0 | \$0.00 | NA 0 |      |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$214,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                    | 9  | \$2,930,716.74  | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC | 1  | \$131,000.00    | 0.03% 0 | \$0.00 | NA   | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 28 | \$6,417,949.28  | 1.33% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$316,100.00    | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                | 71 | \$16,951,309.54 | 3.52% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 4  | \$560,629.68    | 0.12% 0 | \$0.00 | NA   | \$0. |
| PIONEER BANK                               | 1  | \$126,000.00    | 0.03% 0 | \$0.00 | NA 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 5  | \$1,482,400.00  | 0.31% 0 |        | NA 0 |      |
| PORT WASHINGTON<br>STATE BANK              | 6  | \$1,118,361.55  | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST              | 2  | \$530,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PREMIER AMERICA<br>CREDIT UNION            | 1  | \$253,100.00    | 0.05% 0 | \$0.00 | NA 0 | \$0. |
|  | 4  | \$788,195.82    | 0.16% 0 | \$0.00 | NA 0 | \$0. |

| PREVAIL CREDIT<br>UNION                     |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY      | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$886,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK                             | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$240,000.00   | 0.05% |   | \$0.00 | NA |   | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 13 | \$2,591,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| RABOBANK, N.A                               | 10 | \$2,176,025.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0  |
| RBS CITIZENS, NA                            | 1  | \$265,000.00   | 0.06% | _ | \$0.00 | NA | _ |      |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1  | \$358,596.02   | 0.07% |   | \$0.00 | NA |   | \$0  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 10 | \$1,638,058.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0  |
| REDWOOD CREDIT<br>UNION                     | 5  | \$1,198,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0  |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 3  | \$868,099.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0  |
| ROCKLAND TRUST<br>COMPANY                   | 2  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0  |
| ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0  |
| S&T BANK                                    | 4  | \$736,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 4  | \$684,307.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0  |
|   | 1  | \$220,526.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0  |

| SACRAMENTO<br>CREDIT UNION                         |   |  |   |   |  |              |
|--|---|--|---|---|--|--------------|
| SAFE CREDIT UNION                                  | 2   | \$273,520.00   | 0.06% 0   | \$0.00  | NA 0   | \$0.         |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2   | \$280,118.47   | 0.06% 0   | \$0.00  | NA 0   | \$0.         |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 18  | \$4,477,271.02   | 0.93%   | \$0.00  | NA 0   | \$0.         |
| SAVINGS BANK OF<br>DANBURY                         | 9   | \$1,833,338.02   | 0.38%   | \$0.00  | NA 0   | \$0.         |
| SAVINGS BANK OF<br>MAINE                           | 2   | \$348,000.00   | 0.07%   | \$0.00  | NA 0   | \$0.         |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1   | \$231,000.00   | 0.05%   | \$0.00  | NA 0   | \$0.         |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 2   | \$395,000.00   | 0.08%   | \$0.00  | NA 0   | \$0.         |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2   | \$442,000.00   | 0.09%   | \$0.00  | NA 0   | \$0.         |
| SCOTIABANK OF<br>PUERTO RICO                       | 5   | \$1,085,274.96   | 0.23%   | \$0.00  | NA 0   | \$0.         |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2   | \$515,000.00   | 0.11%   | \$0.00  | NA 0   | \$0.         |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 3   | \$691,420.00   | 0.14%   | \$0.00  | NA 0   | \$0.         |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4   | \$670,694.59   | 0.14% 0   | \$0.00  | NA 0   | \$0.         |
| SOMERSET TRUST<br>COMPANY                          | 1   | \$257,000.00   | 0.05%   | \$0.00  | NA 0   | \$0.         |
| SOUND COMMUNITY<br>BANK                            | 5   | \$877,500.00   | 0.18%   | \$0.00  | NA 0   | \$0.         |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1   | \$275,000.00   | 0.06%   | \$0.00  | NA 0   | \$0.         |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 4   | \$1,200,250.00   | 0.25%   | \$0.00  | NA 0   | \$0.         |
| SPACE COAST<br>CREDIT UNION                        | 6   | \$1,048,555.92   | 0.22%   | \$0.00  | NA 0   | \$0.         |
| SPC COOPERATIVE<br>CREDIT UNION                    | 1   | \$160,000.00   | 0.03%   | \$0.00  | NA 0   | \$0.         |
| SPENCER SAVINGS<br>BANK                            | 2   | \$345,000.00   | 0.07%   | \$0.00  | NA 0   | \$0.         |
| ST. JAMES<br>MORTGAGE                              | 1   | \$232,000.00   | 0.05%   | \$0.00  | NA 0   | \$0.         |
|  | CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK ST. JAMES | CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SCOURTY FIRST BANK OF NORTH 3 DAKOTA  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SPACE COAST CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SPACE COAST CREDIT UNION  SPEC COOPERATIVE CREDIT UNION  SPEC COOPERATIVE CREDIT UNION  SPENCER SAVINGS BANK  ST. JAMES  1 | CREDIT UNION   SAFE CREDIT UNION   2   \$273,520.00 | CREDIT UNION   SAFE CREDIT UNION   2   \$273,520.00   0.06% (C   SAN ANTONIO   FEDERAL CREDIT   2   \$280,118.47   0.06% (C   C   C   C   C   C   C   C   C   C | CREDIT UNION   SAPE CREDIT UNION   2   \$273,520.00   0.06% 0   \$0.00 | CREDIT UNION |

| CORPORATION  |    |                |         |        |    |       |
|--|----|----------------|---------|--------|----|-------|
| ST. MARYS BANK   | 2  | \$424,000.00   | 0.09%   | \$0.00 | NA | ) \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$220,135.00   | 0.05%   | \$0.00 | NA | \$0   |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$166,500.00   | 0.03%   | \$0.00 | NA | \$0   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 15 | \$2,855,150.00 | 0.59%   | \$0.00 | NA | \$0   |
| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,564,750.00 | 0.33%   | \$0.00 | NA | \$0   |
| STATE BANK AND<br>TRUST  | 2  | \$404,000.00   | 0.08%   | \$0.00 | NA | \$0   |
| STATE BANK OF<br>COKATO  | 1  | \$130,000.00   | 0.03%   | \$0.00 | NA | \$0   |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$230,000.00   | 0.05%   | \$0.00 | NA | \$0   |
| STATE BANK OF<br>LINCOLN   | 1  | \$275,280.00   | 0.06%   | \$0.00 | NA | \$0   |
| STATE BANK OF NEW<br>PRAGUE  | 1  | \$170,000.00   | 0.04%   | \$0.00 | NA | \$0   |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$181,050.00   | 0.04%   | \$0.00 | NA | \$0   |
| STATE BANK OF THE<br>LAKES   | 2  | \$470,000.00   | 0.1%    | \$0.00 | NA | \$0   |
| STERLING SAVINGS<br>BANK   | 4  | \$855,800.00   | 0.18%   | \$0.00 | NA | \$0   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 6  | \$1,547,100.00 | 0.32%   | \$0.00 | NA | \$0   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$562,900.00   | 0.12% ( | \$0.00 | NA | \$0   |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$410,000.00   | 0.09%   | \$0.00 | NA | \$0   |
| STURDY SAVINGS<br>BANK   | 2  | \$639,750.00   | 0.13%   | \$0.00 | NA | \$0   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$156,500.00   | 0.03%   | \$0.00 | NA | \$0   |
| SUMMIT CREDIT<br>UNION   | 20 | \$4,062,775.00 | 0.84%   | \$0.00 | NA | \$0   |
|  | 1  | \$187,100.00   | 0.04%   | \$0.00 | NA | \$0   |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 4  | \$656,000.00   | 0.14% 0 | \$0.00 | NA | \$0.   |
| SUTTON BANK   | 1  | \$181,681.28   | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 2  | \$324,220.60   | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 1  | \$334,400.00   | 0.07% 0 | \$0.00 | NA | \$0.   |
| TEXAS BANK  | 2  | \$388,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A                 | 1  | \$288,000.00   | 0.06%   | \$0.00 | NA | \$0.   |
| THE CALIFORNIA<br>CREDIT UNION                        | 2  | \$477,689.84   | 0.1%    | \$0.00 | NA | \$0.   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$255,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST STATE<br>BANK                               | 1  | \$208,000.00   | 0.04% 0 | \$0.00 | NA | \$0.   |
| THE GOLDEN 1<br>CREDIT UNION                          | 13 | \$2,628,486.01 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| THE HARVARD<br>STATE BANK                             | 1  | \$130,000.00   | 0.03%   | \$0.00 | NA | \$0.   |
| THE MERCHANTS<br>NATIONAL BANK                        | 1  | \$135,000.00   | 0.03% 0 | \$0.00 | NA | \$0.   |
| THE MONEY<br>SOURCE, INC                              | 1  | \$281,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 3  | \$716,000.00   | 0.15% 0 | \$0.00 | NA | \$0.   |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                 | 1  | \$135,000.00   | 0.03% 0 | \$0.00 | NA | \$0.   |
| THE PARK BANK   | 3  | \$488,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$908,309.85   | 0.19% 0 |        |    |        |
| THE TRADERS<br>NATIONAL BANK                          | 2  | \$390,300.00   | 0.08%   | \$0.00 | NA | \$0.   |
| THIRD FEDERAL<br>SAVINGS BANK                         | 2  | \$367,600.00   | 0.08%   | \$0.00 | NA | \$0.   |
| TIERONE BANK  | 3  | \$472,400.00   | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL<br>CREDIT UNION                         | 19 | \$4,429,505.90 | 0.92%   | \$0.00 | NA | \$0.   |
|   | 3  | \$681,600.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. |

| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |   |                |       | Ī |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 2 | \$478,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                           | 1 | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 7 | \$1,347,673.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK &<br>TRUST                           | 4 | \$1,352,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                         | 5 | \$731,680.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 2 | \$571,772.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 3 | \$702,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION        | 1 | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY BANK                                  | 1 | \$223,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 6 | \$1,165,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 7 | \$1,700,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1 | \$132,952.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                          | 6 | \$1,249,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT<br>UNION                           | 4 | \$1,118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION                  | 2 | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 7 | \$1,166,605.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 2 | \$417,310.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 5 | \$816,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            |       |                  |          |        |      |             |
|-----------|--|-------|------------------|----------|--------|------|-------------|
|           | WAUKESHA STATE<br>BANK                                   | 6     | \$1,401,800.00   | 0.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | WAYNE BANK AND<br>TRUST COMPANY                          | 1     | \$141,000.00     | 0.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION                           | 7     | \$1,342,756.25   | 0.28% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTBURY BANK  | 12    | \$2,322,300.00   | 0.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                               | 3     | \$966,168.02     | 0.2% 0   | \$0.00 | NA 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION                                 | 6     | \$1,186,350.00   | 0.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 2     | \$361,000.00     | 0.08% 0  | \$0.00 | NA 0 | \$0.        |
|           | WILMINGTON TRUST<br>COMPANY                              | 1     | \$246,000.00     | 0.05% 0  | \$0.00 | NA 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 6     | \$1,251,900.00   | 0.26% 0  | \$0.00 | NA 0 | \$0.        |
|           | WINTER HILL BANK,<br>FSB                                 | 2     | \$564,500.00     | 0.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | WOOD COUNTY<br>NATIONAL BANK                             | 1     | \$194,000.00     | 0.04% 0  | \$0.00 | NA 0 | \$0.        |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1     | \$153,600.00     | 0.03% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 278   | \$54,661,503.12  | 11.35% 0 |        | NA 0 | \$0.        |
| Total     |  | 2,266 | \$480,964,110.04 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WH70 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5     | \$1,136,600.00   | 3.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | ARVEST MORTGAGE<br>COMPANY                               | 37    | \$6,832,055.00   | 18.16% 0 | \$0.00 | NA 0 | \$0.        |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 1     | \$200,000.00     | 0.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2     | \$434,500.00     | 1.16% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 20    | \$3,838,990.00   | 10.21% 0 | \$0.00 | NA 0 | \$0.        |
|           | HOCKING VALLEY<br>BANK                                   | 1     | \$256,000.00     | 0.68% 0  | \$0.00 | NA 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC                                    | 1     | \$180,000.00     | 0.48% 0  | \$0.00 | NA 0 | \$0.        |

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|           | STAR FINANCIAL<br>GROUP, INC              | 1   | \$164,000.00    | 0.44% 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|---|-----|-----------------|---------|--------|----|---|-------------|
|           | Unavailable                               | 98  | \$24,571,685.15 | 65.32%  | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 166 | \$37,613,830.15 | 100% 0  | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |     |                 |         |        |    |   |             |
| 31416WH88 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 1   | \$281,443.29    | 0.61%   | \$0.00 | NA | 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 2   | \$636,168.30    | 1.39% 0 | \$0.00 | NA | 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                 | 1   | \$171,065.66    | 0.37%   | \$0.00 | NA | 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                 | 1   | \$156,244.00    | 0.34%   | \$0.00 | NA | 0 | \$0.        |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 2   | \$415,000.00    | 0.91% 0 | \$0.00 | NA | 0 | \$0.        |
|           | ASSOCIATED BANK,<br>NA                    | 5   | \$826,641.55    | 1.8%    | \$0.00 | NA | 0 | \$0.        |
|           | BANCO SANTANDER<br>PUERTO RICO            | 1   | \$597,120.54    | 1.3% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BANCORPSOUTH<br>BANK                      | 4   | \$857,700.00    | 1.87% 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF QUINCY                            | 1   | \$129,200.00    | 0.28%   | \$0.00 | NA | 0 | \$0.        |
|           | BENCHMARK BANK                            | 1   | \$135,000.00    | 0.29%   | \$0.00 | NA | 0 | \$0.        |
|           | BETTER BANKS                              | 1   | \$199,394.84    | 0.44%   | \$0.00 | NA | 0 | \$0.        |
|           | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION    | 1   | \$169,000.00    | 0.37%   | \$0.00 | NA | 0 | \$0.        |
|           | BRYN MAWR TRUST<br>COMPANY THE            | 1   | \$146,500.00    | 0.32% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CENTRUE BANK                              | 1   | \$128,800.00    | 0.28%   | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                | 2   | \$438,427.54    | 0.96% 0 | \$0.00 | NA | 0 | \$0.        |
|           | COMMUNITY STATE<br>BANK                   | 1   | \$135,000.00    | 0.29% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CONSUMER LOAN<br>SERVICES, LLC            | 1   | \$128,000.00    | 0.28% 0 | \$0.00 | NA | 0 | \$0.        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1   | \$165,000.00    | 0.36% 0 | \$0.00 | NA | 0 | \$0.        |
|           | DUPAGE CREDIT<br>UNION                    | 1   | \$242,250.00    | 0.53% 0 | \$0.00 | NA | 0 | \$0.        |
|           | E-CENTRAL CREDIT<br>UNION                 | 1   | \$163,000.00    | 0.36%   | \$0.00 | NA | 0 | \$0.        |
|           | EAGLE VALLEY<br>BANK, N.A                 | 1   | \$177,600.00    | 0.39%   | \$0.00 | NA | 0 | \$0.        |

| EAST BOSTON<br>SAVINGS BANK              | 1 | \$240,000.00   | 0.52% | \$0.00   | NA | 0 \$0. |
|--|---|----------------|-------|----------|----|--------|
| FAA CREDIT UNION                         | 1 | \$149,900.00   | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK | 1 | \$173,200.00   |       |          |    |        |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 5 | \$1,650,000.00 | 3.6%  | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB               | 2 | \$270,750.00   | 0.59% | \$0.00   | NA | 0 \$0. |
| FIRST HAWAIIAN<br>BANK                   | 1 | \$388,300.00   | 0.85% | \$0.00   | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                 | 1 | \$125,250.00   | 0.27% | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C         | 5 | \$774,450.00   | 1.69% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF CARMI          | 3 | \$609,000.00   | 1.33% | \$0.00   | NA | 0 \$0. |
| FIRST NORTHERN<br>CREDIT UNION           | 2 | \$274,750.00   | 0.6%  | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                         | 3 | \$489,131.62   | 1.07% | \$0.00   | NA | 0 \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION    | 7 | \$1,061,260.07 | 2.32% | \$0.00   | NA | 0 \$0. |
| FORUM CREDIT<br>UNION                    | 3 | \$474,100.00   | 1.03% | \$0.00   | NA | 0 \$0. |
| FOSTER BANK                              | 2 | \$295,000.00   | 0.64% | 0 \$0.00 | NA | 0 \$0. |
| FOX RIVER STATE<br>BANK                  | 1 | \$200,000.00   |       |          |    |        |
| FREEDOM<br>MORTGAGE CORP                 | 1 | \$199,500.00   | 0.44% | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                             | 8 | \$1,756,695.26 | 3.83% | \$0.00   | NA | 0 \$0. |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1 | \$255,000.00   | 0.56% | \$0.00   | NA | 0 \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 1 | \$150,500.00   | 0.33% | \$0.00   | NA | 0 \$0. |
| GUERNSEY BANK<br>FSB                     | 1 | \$140,000.00   | 0.31% | \$0.00   | NA | 0 \$0. |
| GUILD MORTGAGE<br>COMPANY                | 5 | \$1,173,630.00 | 2.56% | \$0.00   | NA | 0 \$0. |
| HARTFORD FUNDING<br>LTD                  | 1 | \$242,000.00   | 0.53% | \$0.00   | NA | 0 \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$310,000.00   | 0.68% | \$0.00   | NA | 0 \$0. |

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| 1 | \$248,000.00                  | 0.54%   | 0 \$0.00   | NA  | 0 \$0.  |
|---|-------------------------------|---|--|---|---|
| 1 | \$134,489.64                  | 0.29%   | \$0.00   | NA  | 0 \$0.  |
| 3 | \$517,492.40                  | 1.13%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$140,000.00                  | 0.31%   | \$0.00   | NA  | 0 \$0.  |
| 7 | \$1,246,000.00                | 2.72%   | \$0.00   | NA  | 0 \$0.  |
| 3 | \$626,839.46                  | 1.37%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$139,616.00                  | 0.3%  | \$0.00   | NA  | 0 \$0.  |
| 3 | \$838,000.00                  | 1.83%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$224,000.00                  | 0.49%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$151,800.00                  | 0.33%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$125,000.00                  | 0.27%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$186,600.00                  | 0.41%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$200,100.00                  | 0.44%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$173,712.71                  | 0.38%   | \$0.00   | NA  | 0 \$0.  |
| 2 | \$348,153.66                  | 0.76%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$163,973.07                  | 0.36%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$137,950.00                  | 0.3%  | \$0.00   | NA  | 0 \$0.  |
| 1 | \$145,000.00                  | 0.32%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$288,000.00                  | 0.63%   | \$0.00   | NA  | 0 \$0.  |
| 2 | \$637,500.00                  | 1.39%   | \$0.00   | NA  | 0 \$0.  |
| 3 | \$679,727.15                  | 1.48%   | \$0.00   | NA  | 0 \$0.  |
| 1 | \$210,000.00                  | 0.46%   | \$0.00   | NA  | 0 \$0.  |
|   | 1 3 1 7 3 1 1 1 1 1 1 1 1 1 2 | 1 \$134,489.64 3 \$517,492.40 1 \$140,000.00 7 \$1,246,000.00 3 \$626,839.46 1 \$139,616.00 3 \$838,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$173,712.71 2 \$348,153.66 1 \$163,973.07 1 \$137,950.00 1 \$137,950.00 1 \$288,000.00 2 \$637,500.00 3 \$679,727.15 | 1       \$134,489.64       0.29%         3       \$517,492.40       1.13%         1       \$140,000.00       0.31%         7       \$1,246,000.00       2.72%         3       \$626,839.46       1.37%         1       \$139,616.00       0.3%         1       \$224,000.00       0.49%         1       \$151,800.00       0.33%         1       \$125,000.00       0.27%         1       \$186,600.00       0.41%         1       \$200,100.00       0.44%         2       \$348,153.66       0.76%         1       \$163,973.07       0.36%         1       \$137,950.00       0.33%         1       \$145,000.00       0.32%         1       \$288,000.00       0.63%         2       \$637,500.00       1.39%         3       \$679,727.15       1.48% | 1       \$134,489.64       0.29% 0       \$0.00         3       \$517,492.40       1.13% 0       \$0.00         1       \$140,000.00       0.31% 0       \$0.00         7       \$1,246,000.00       2.72% 0       \$0.00         3       \$626,839.46       1.37% 0       \$0.00         1       \$139,616.00       0.3% 0       \$0.00         2       \$224,000.00       0.49% 0       \$0.00         1       \$125,000.00       0.27% 0       \$0.00         1       \$125,000.00       0.27% 0       \$0.00         1       \$125,000.00       0.41% 0       \$0.00         1       \$1200,100.00       0.44% 0       \$0.00         1       \$173,712.71       0.38% 0       \$0.00         2       \$348,153.66       0.76% 0       \$0.00         1       \$163,973.07       0.36% 0       \$0.00         1       \$145,000.00       0.32% 0       \$0.00         1       \$288,000.00       0.63% 0       \$0.00         2       \$637,500.00       1.39% 0       \$0.00         3       \$679,727.15       1.48% 0       \$0.00 | 1 \$134,489.64 0.29% 0 \$0.00 NA 3 \$517,492.40 1.13% 0 \$0.00 NA 1 \$140,000.00 0.31% 0 \$0.00 NA 7 \$1,246,000.00 2.72% 0 \$0.00 NA 3 \$626,839.46 1.37% 0 \$0.00 NA 1 \$139,616.00 0.3% 0 \$0.00 NA 3 \$838,000.00 1.83% 0 \$0.00 NA 1 \$224,000.00 0.49% 0 \$0.00 NA 1 \$151,800.00 0.33% 0 \$0.00 NA 1 \$151,800.00 0.33% 0 \$0.00 NA 1 \$125,000.00 0.27% 0 \$0.00 NA 1 \$125,000.00 0.41% 0 \$0.00 NA 1 \$173,712.71 0.38% 0 \$0.00 NA 1 \$173,712.71 0.38% 0 \$0.00 NA 1 \$1373,712.71 0.38% 0 \$0.00 NA 1 \$1373,712.71 0.38% 0 \$0.00 NA 1 \$145,000.00 0.3% 0 \$0.00 NA 1 \$137,950.00 0.3% 0 \$0.00 NA 1 \$137,950.00 0.3% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA 1 \$1288,000.00 0.32% 0 \$0.00 NA 1 \$1288,000.00 0.33% 0 \$0.00 NA 1 \$137,950.00 0.38% 0 \$0.00 NA 1 \$137,950.00 0.38% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$136,000.00   | 0.3%  | \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|--------|----|--------|
| POPULAR<br>MORTGAGE, INC                  | 2 | \$328,292.85   | 0.72% | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1 | \$288,400.00   | 0.63% | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1 | \$152,910.00   | 0.33% | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC                         | 1 | \$388,525.61   | 0.85% | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                         | 2 | \$348,000.00   | 0.76% | \$0.00 | NA | 0 \$0. |
| SALAL CREDIT<br>UNION                     | 1 | \$209,200.00   | 0.46% | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$144,000.00   | 0.31% | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO              | 1 | \$473,091.87   | 1.03% | \$0.00 | NA | 0 \$0. |
| SHELBY SAVINGS<br>BANK, SSB               | 1 | \$140,000.00   | 0.31% | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1 | \$135,500.00   | 0.3%  | \$0.00 | NA | 0 \$0. |
| SPACE COAST<br>CREDIT UNION               | 1 | \$288,294.49   | 0.63% | \$0.00 | NA | 0 \$0. |
| ST. MARYS BANK                            | 1 | \$125,000.00   | 0.27% | \$0.00 | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 1 | \$153,000.00   | 0.33% | \$0.00 | NA | 0 \$0. |
| STEARNS LENDING,<br>INC                   | 4 | \$1,095,000.00 | 2.39% | \$0.00 | NA | 0 \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$169,700.00   | 0.37% | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1<br>CREDIT UNION              | 4 | \$905,550.00   | 1.98% | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION            | 1 | \$262,500.00   | 0.57% | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL<br>CREDIT UNION             | 1 | \$132,300.00   | 0.29% | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                               | 1 | \$189,100.00   | 0.41% | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                  | 1 | \$400,000.00   | 0.87% | \$0.00 | NA | 0 \$0. |
| UNITY BANK                                | 1 | \$136,000.00   | 0.3%  | \$0.00 | NA | 0 \$0. |
| UTAH COMMUNITY<br>FEDERAL CREDIT          | 1 | \$284,686.44   | 0.62% | \$0.00 | NA | 0 \$0. |

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|           | UNION  |     |                 |        |   |        |    |   |      |
|-----------|--|-----|-----------------|--------|---|--------|----|---|------|
|           | VALLEY NATIONAL<br>BANK                                  | 1   | \$243,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | VILLAGE MORTGAGE<br>COMPANY                              | 2   | \$354,500.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | WAUKESHA STATE<br>BANK                                   | 1   | \$400,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | WESTBURY BANK  | 1   | \$136,300.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable  | 48  | \$12,552,877.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total     |  | 211 | \$45,834,655.02 | 100%   | 0 | \$0.00 |    | 0 | \$0. |
| 31416WH96 | ARVEST MORTGAGE<br>COMPANY                               | 5   | \$974,050.00    | 25.05% | 0 | \$0.00 | NA | 0 | \$0  |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 3   | \$642,500.00    | 16.52% | 0 | \$0.00 | NA | 0 | \$0  |
|           | CASTLE MORTGAGE CORPORATION                              | 1   | \$282,000.00    | 7.25%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | EMBRACE HOME<br>LOANS, INC                               | 1   | \$249,850.00    | 6.43%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$160,000.00    | 4.11%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ROCKLAND TRUST<br>COMPANY                                | 1   | \$157,500.00    | 4.05%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | Unavailable  | 7   | \$1,422,650.00  | 36.59% | 0 | \$0.00 | NA | 0 | \$0  |
| Total     |  | 19  | \$3,888,550.00  | 100%   | 0 | \$0.00 |    | 0 | \$0. |
| 31416WHA3 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3   | \$629,924.00    | 3.29%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | ARVEST MORTGAGE<br>COMPANY                               | 12  | \$2,850,847.00  | 14.88% | 0 | \$0.00 | NA | 0 | \$0  |
|           | BOTTOMLINE<br>MORTGAGE, INC                              | 8   | \$1,726,000.00  | 9.01%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | CHINATRUST BANK<br>(U.S.A.)                              | 1   | \$260,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | CITIMORTGAGE, INC  | 8   | \$1,966,873.71  | 10.26% | 0 | \$0.00 | NA | 0 | \$0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 15  | \$3,092,707.15  | 16.14% | 0 | \$0.00 | NA | 0 | \$0  |
|           | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                      | 1   | \$182,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | PLAZA HOME<br>MORTGAGE, INC                              | 2   | \$561,300.00    | 2.93%  | 0 | \$0.00 | NA | 0 | \$0  |
|           | SEATTLE BANK   | 1   | \$172,706.26    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | SHEA MORTGAGE,<br>INC                                    | 2   | \$698,523.00    | 3.65%  | 0 | \$0.00 | NA | 0 | \$0  |

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|           | STAR FINANCIAL<br>GROUP, INC                 | 1  | \$325,000.00    | 1.7% 0   | \$0.00 | NA 0 | \$0 |
|-----------|--|----|-----------------|----------|--------|------|-----|
|           | WELLS FARGO<br>BANK, N.A                     | 2  | \$736,535.33    | 3.84% 0  | \$0.00 | NA 0 | \$0 |
|           | Unavailable                                  | 21 | \$5,958,144.78  | 31.09% 0 | \$0.00 | NA 0 | \$0 |
| Total     |  | 77 | \$19,161,061.23 | 100% 0   | \$0.00 | 0    | \$0 |
|           |  |    |                 |          |        |      |     |
| 31416WHB1 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$286,455.13    | 1.31% 0  | \$0.00 | NA 0 | \$0 |
|           | CITIMORTGAGE, INC                            | 1  | \$276,724.25    | 1.26% 0  | \$0.00 | NA 0 | \$0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                | 1  | \$183,500.00    | 0.84% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST GUARANTY<br>BANK                       | 1  | \$175,600.00    | 0.8% 0   | \$0.00 | NA 0 | \$0 |
|           | FIRST INTERSTATE<br>BANK                     | 1  | \$196,000.00    | 0.9% 0   | \$0.00 | NA 0 | \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C             | 1  | \$417,000.00    | 1.91% 0  | \$0.00 | NA 0 | \$0 |
|           | FIRST PLACE BANK                             | 2  | \$387,214.13    | 1.77% 0  | \$0.00 | NA 0 | \$0 |
|           | HOMESTREET BANK                              | 1  | \$378,337.80    | 1.73% 0  | \$0.00 | NA 0 | \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)           | 1  | \$200,000.00    | 0.91% 0  | \$0.00 | NA 0 | \$0 |
|           | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$193,752.75    | 0.89% 0  | \$0.00 | NA 0 | \$0 |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE         | 2  | \$432,250.00    | 1.98% 0  | \$0.00 | NA 0 | \$0 |
|           | JUST MORTGAGE,<br>INC                        | 12 | \$3,295,700.00  | 15.06% 0 | \$0.00 | NA 0 | \$0 |
|           | LAKELAND BANK                                | 1  | \$252,000.00    | 1.15% 0  | \$0.00 | NA 0 | \$0 |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1  | \$351,000.00    | 1.6% 0   | \$0.00 | NA 0 | \$0 |
|           | MARINE BANK<br>MORTGAGE<br>SERVICES          | 1  | \$272,000.00    | 1.24% 0  | \$0.00 | NA 0 | \$0 |
|           | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1  | \$336,000.00    | 1.54% 0  | \$0.00 | NA 0 | \$0 |
|           | NAPUS FEDERAL<br>CREDIT UNION                | 1  | \$175,650.47    | 0.8% 0   | \$0.00 | NA 0 | \$0 |
|           | PMC BANCORP                                  | 1  | \$414,000.00    | 1.89% 0  | \$0.00 | NA 0 | \$0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$585,840.00    | 2.68% 0  | \$0.00 | NA 0 | \$0 |

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|           | SAHARA MORTGAGE  | 2  | \$688,800.00    | 3.15% 0  | \$0.00 | NA 0 | \$0 |
|-----------|--|----|-----------------|----------|--------|------|-----|
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$217,500.00    | 0.99% 0  | \$0.00 | NA 0 | \$0 |
|           | TRISTAR BANK   | 1  | \$228,800.00    | 1.05% 0  | \$0.00 | NA 0 | 1   |
|           | Unavailable  | 40 | \$11,941,790.00 | 54.55% 0 | \$0.00 | NA 0 | 1   |
| Total     |  | 77 | \$21,885,914.53 | 100% 0   | \$0.00 | 0    | \$0 |
| 31416WHC9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC          | 1  | \$120,000.00    | 0.19% 0  | \$0.00 | NA 0 | \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1  | \$207,500.00    | 0.34% 0  | \$0.00 | NA 0 | \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                            | 1  | \$100,000.00    | 0.16% 0  | \$0.00 | NA 0 | \$0 |
|           | ADVANTAGE BANK   | 4  | \$200,000.00    | 0.32% 0  | \$0.00 | NA 0 | \$0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$61,600.00     | 0.1% 0   | \$0.00 | NA 0 | \$0 |
|           | AEA FEDERAL<br>CREDIT UNION                                | 1  | \$58,000.00     | 0.09% 0  | \$0.00 | NA 0 | \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 4  | \$704,631.70    | 1.14% 0  | \$0.00 | NA   | \$0 |
|           | ALLEGIANCE CREDIT UNION                                    | 2  | \$227,000.00    | 0.37% 0  | \$0.00 | NA 0 | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 3  | \$216,850.00    | 0.35% 0  | \$0.00 | NA   | \$0 |
|           | AMARILLO<br>NATIONAL BANK                                  | 8  | \$604,779.45    | 0.98% 0  | \$0.00 | NA   | \$0 |
|           | AMERICAN BANK<br>CENTER                                    | 1  | \$270,000.00    | 0.44% 0  | \$0.00 | NA 0 | \$0 |
|           | AMERICAN BANK,<br>N.A                                      | 1  | \$67,000.00     | 0.11% 0  | \$0.00 | NA 0 | \$0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                           | 2  | \$202,373.00    | 0.33% 0  | \$0.00 | NA 0 | \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                      | 1  | \$161,100.00    | 0.26% 0  | \$0.00 | NA 0 | \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                | 1  | \$179,000.00    | 0.29% 0  | \$0.00 | NA 0 | \$0 |
|           | ANCHORBANK FSB   | 4  | \$403,300.00    | 0.65% 0  | \$0.00 | NA 0 | \$0 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                            | 1  | \$111,249.17    | 0.18% 0  | \$0.00 | NA 0 | \$0 |
|           | ARIZONA STATE<br>CREDIT UNION                              | 1  | \$125,600.00    | 0.2% 0   | \$0.00 | NA 0 | \$0 |

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| ASSOCIATED BANK,<br>NA                               | 6  | \$796,875.15   | 1.29% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| ASSOCIATED CREDIT UNION                              | 2  | \$195,642.12   | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC                        | 3  | \$410,391.50   | 0.67% | 0 \$0.00 | NA | 0 \$0. |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$289,000.00   | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                                 | 12 | \$979,800.64   | 1.59% | 0 \$0.00 | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                               | 5  | \$348,633.20   | 0.57% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF<br>SPRINGFIELD                               | 2  | \$310,892.00   | 0.5%  | 0 \$0.00 | NA | 0 \$0. |
| BANK OF STANLY                                       | 1  | \$24,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| BANK OF WHITTIER,<br>NA                              | 1  | \$100,000.00   |       |          |    |        |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$250,000.00   | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| BANKWEST   | 2  | \$92,500.00    | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                               | 1  | \$46,900.00    |       |          | NA | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 6  | \$684,000.00   | 1.11% | 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                              | 5  | \$611,950.00   | 0.99% | 0 \$0.00 | NA | 0 \$0. |
| BLOOMFIELD STATE<br>BANK                             | 1  | \$48,750.00    | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| BREMER FINANCIAL CORPORATION                         | 2  | \$92,000.00    | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$88,000.00    | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| CAMBRIDGE<br>SAVINGS BANK                            | 4  | \$969,300.00   | 1.57% | 0 \$0.00 | NA | 0 \$0. |
| CAMBRIDGE STATE<br>BANK                              | 1  | \$100,373.00   | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                           | 3  | \$591,900.00   | 0.96% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                             | 5  | \$337,380.50   | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 23 | \$2,594,569.84 | 4.21% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL STATE<br>BANK                                | 1  | \$100,600.00   | 0.16% | 0 \$0.00 | NA | 0 \$0. |
|  |    |                |       |          |    |        |

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| CENTRUE BANK                                  | 2 | \$100,100.00 | 0.16% ( | \$0.00 | NA ( | \$0. |
|---|---|--------------|---------|--------|------|------|
| CHEMICAL BANK                                 | 1 | \$247,500.00 | 0.4% (  | \$0.00 | NA ( | \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1 | \$65,000.00  | 0.11% ( | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$97,000.00  | 0.16%   | \$0.00 | NA   | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$138,334.00 | 0.22%   | \$0.00 | NA ( | \$0. |
| CITIZENS STATE<br>BANK                        | 1 | \$40,000.00  | 0.06%   | \$0.00 | NA   | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 3 | \$475,020.41 | 0.77%   | \$0.00 | NA   | \$0. |
| CLINTON SAVINGS<br>BANK                       | 1 | \$202,000.00 | 0.33%   | \$0.00 | NA   | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$76,500.00  | 0.12%   | \$0.00 | NA   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$198,664.89 | 0.32%   | \$0.00 | NA ( | \$0. |
| COMMUNITY STATE<br>BANK                       | 1 | \$46,457.74  | 0.08%   | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$64,500.00  | 0.1%    | \$0.00 | NA   | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 2 | \$70,000.00  | 0.11%   | \$0.00 | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 4 | \$295,200.00 | 0.48%   | \$0.00 | NA   | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$101,500.00 | 0.16% ( | \$0.00 | NA ( | \$0. |
| CORTRUST BANK                                 | 1 | \$75,000.00  | 0.12%   | \$0.00 | NA ( | \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 2 | \$518,000.00 | 0.84%   | \$0.00 | NA   | \$0. |
| CUMANET, LLC                                  | 1 | \$85,000.00  | 0.14% ( | \$0.00 | NA ( | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 2 | \$309,000.00 |         |        |      |      |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$30,000.00  | 0.05%   | \$0.00 | NA ( | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$312,500.00 | 0.51%   | \$0.00 | NA   | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$751,681.37 | 1.22% ( | \$0.00 | NA ( | \$0. |
|   |   |              |         |        |      |      |

| DU ONLY GF -<br>AMERICAN BANK<br>THE NORTH       | OF 2                                  | \$250,000.00 | 0.41%   | \$0.00 | NA | 0 \$0. |
|--|---------------------------------------|--------------|---------|--------|----|--------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 3                                     | \$209,939.00 | 0.34%   | \$0.00 | NA | 0 \$0. |
| DUPACO<br>COMMUNITY CRE<br>UNION                 | EDIT 4                                | \$400,680.00 | 0.65%   | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                           | 2                                     | \$248,000.00 | 0.4%    | \$0.00 | NA | 0 \$0. |
| DUPONT STATE<br>BANK                             | 1                                     | \$56,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK A<br>TRUST COMPANY                   | · · · · · · · · · · · · · · · · · · · | \$556,000.00 | 0.9%    | \$0.00 | NA | 0 \$0. |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY      |                                       | \$110,000.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| ENTERPRISE BAN<br>AND TRUST<br>COMPANY           | К 2                                   | \$267,000.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                          | & 4                                   | \$662,500.00 | 1.07%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                 | 1                                     | \$116,184.86 | 0.19% ( | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK            | 1                                     | \$212,000.00 | 0.34%   | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 1                                     | \$125,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                       | 1                                     | \$25,000.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK                            | 1                                     | \$185,600.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                    | 2                                     | \$113,000.00 | 0.18%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                    | 1                                     | \$64,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION |                                       | \$125,550.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                 | 2                                     | \$132,200.00 | 0.21%   | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTAT<br>BANK                          | E 4                                   | \$456,000.00 | 0.74%   | \$0.00 | NA | 0 \$0. |
| FIRST KEYSTONE                                   | 1                                     | \$403,000.00 | 0.65%   | \$0.00 | NA | 0 \$0. |
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| HEARTLAND CREDIT<br>UNION                |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$72,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| HOLYOKE CREDIT<br>UNION                  | 1 | \$122,345.83 | 0.2%    | \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC             | 1 | \$232,000.00 | 0.38%   | \$0.00 | NA | 0 \$0. |
| HOMETOWN BANK                            | 1 | \$117,000.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$120,000.00 | 0.19%   | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT<br>UNION                    | 1 | \$55,000.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK                         | 1 | \$150,196.47 | 0.24%   | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT<br>UNION              | 2 | \$223,000.00 | 0.36%   | \$0.00 | NA | 0 \$0. |
| ICON CREDIT UNION                        | 1 | \$70,000.00  | 0.11% ( | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1 | \$103,000.00 | 0.17%   | \$0.00 |    |        |
| INDEPENDENT BANK<br>CORPORATION          | 2 | \$143,500.00 | 0.23%   | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$124,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$137,050.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5 | \$643,000.00 | 1.04%   | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST              | 4 | \$426,800.00 | 0.69%   | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 1 | \$163,000.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A                         | 1 | \$167,000.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2 | \$250,300.00 | 0.41%   | \$0.00 | NA | 0 \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1 | \$30,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| LIFESTORE BANK                           | 1 | \$100,000.00 | 0.16%   | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK              | 3 | \$318,000.00 | 0.52%   | \$0.00 | NA | 0 \$0. |
|  | 1 | \$78,200.00  | 0.13%   | \$0.00 | NA | 0 \$0. |

| MAINSTREET CREDIT<br>UNION                 |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 7 | \$649,976.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                           | 2 | \$196,824.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MCCUE MORTGAGE<br>COMPANY, THE             | 2 | \$266,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MCHENRY SAVINGS<br>BANK                    | 2 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$115,649.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                 | 3 | \$316,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC         | 2 | \$330,000.00 | 0.54% | o | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$224,929.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 4 | \$330,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES<br>BANK                     | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                  | 3 | \$325,900.00 | 0.53% |   | \$0.00 |    |   |      |
| MIDWESTONE BANK                            | 3 | \$372,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$337,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN FEDERAL<br>BANK                     | 2 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC                   | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 5 | \$544,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MARKETS, LLC                   | 1 | \$180,000.00 | 0.29% | 4 | \$0.00 |    | Ш | \$0. |
| NATIONWIDE<br>ADVANTAGE                    | 2 | \$329,918.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

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| MORTGAGE<br>COMPANY                        |   |                |       |        |      |      |
|--|---|----------------|-------|--------|------|------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 6 | \$340,707.18   | 0.55% | \$0.00 | NA 0 | \$0  |
| NEW ALLIANCE<br>BANK                       | 1 | \$105,000.00   | 0.17% | \$0.00 | NA 0 | \$0. |
| NORTHWEST<br>GEORGIA BANK                  | 1 | \$124,750.00   | 0.2%  | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 9 | \$1,237,790.11 | 2.01% | \$0.00 | NA 0 | \$0. |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$119,201.06   | 0.19% | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                | 1 | \$99,334.21    | 0.16% | \$0.00 | NA 0 | \$0. |
| NUMARK CREDIT<br>UNION                     | 1 | \$62,000.00    | 0.1%  | \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT<br>UNION                   | 2 | \$213,891.61   | 0.35% | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$300,000.00   | 0.49% | \$0.00 | NA 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2 | \$212,850.00   | 0.35% | \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                | 4 | \$441,000.00   | 0.72% | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                | 5 | \$581,200.00   | 0.94% | \$0.00 | NA 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION             | 3 | \$147,900.00   | 0.24% | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                 | 2 | \$128,400.00   | 0.21% | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$110,000.00   | 0.18% | \$0.00 | NA 0 | \$0  |
| ORRSTOWN BANK                              | 1 | \$75,000.00    | 0.12% | \$0.00 | NA 0 | \$0  |
| PACIFIC COMMUNITY CREDIT UNION             | 1 | \$225,000.00   | 0.37% |        |      |      |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 2 | \$376,700.00   | 0.61% | \$0.00 | NA 0 | \$0  |
| PATELCO CREDIT<br>UNION                    | 2 | \$297,201.81   | 0.48% | \$0.00 | NA 0 | \$0  |
| PBI BANK                                   | 1 | \$112,000.00   | 0.18% | \$0.00 | NA 0 | \$0  |
| PEOPLES SECURITY BANK AND TRUST COMPANY    | 1 | \$210,000.00   | 0.34% |        |      |      |

| ·  |          |   |              |       | _ |        |    | _   |      |
|--|----------|---|--------------|-------|---|--------|----|-----|------|
| PORT WAS<br>STATE BA                       | '        | 2 | \$186,200.00 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0. |
| PRIMEWES<br>MORTGAG<br>CORPORAT            | ST<br>SE | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0. |
| PROFESSIO<br>FEDERAL O<br>UNION            |          | 2 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA | 0   | \$0. |
| RABOBAN                                    | K, N.A   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0   | \$0. |
| RIDDELL N<br>BANK                          | NATIONAL | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0   | \$0. |
| ROCKLANI<br>COMPANY                        |          | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0   | \$0. |
| ROCKY MO<br>MORTGAG<br>COMPANY             | E :      | 2 | \$157,050.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0. |
| S&T BANK                                   |          | 2 | \$342,595.22 | 0.56% | 0 | \$0.00 | NA | 0   | \$0. |
| SAVINGS E<br>MAINE                         | BANK OF  | 3 | \$329,600.00 | 0.53% | 0 | \$0.00 | NA | 0   | \$0. |
| SAVINGS E<br>MENDOCIN<br>COUNTY            |          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | .0  | \$0. |
| SEASONS F<br>CREDIT UN                     |          | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0   | \$0. |
| SHORE FIN<br>SERVICES,<br>SHORE MC         | INC. DBA | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | .0  | \$0. |
| SILVER ST<br>SCHOOLS (<br>UNION            |          | 1 | \$82,300.00  | 0.13% | 0 | \$0.00 | NA | . 0 | \$0. |
| SOLARITY<br>UNION                          | CREDIT   | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0   | \$0. |
| SOLIDARIT<br>COMMUNI<br>FEDERAL O<br>UNION | TY       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0. |
| SOMERSET<br>COMPANY                        |          | 3 | \$481,426.27 | 0.78% | 0 | \$0.00 | NA | 0   | \$0. |
| SPENCER S<br>BANK                          | SAVINGS  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0   | \$0. |
| SPIRIT OF A<br>FEDERAL O<br>UNION          |          | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | .0  | \$0. |
| ST. JAMES<br>MORTGAG<br>CORPORAT           |          | 4 | \$334,600.00 | 0.54% | 0 | \$0.00 | NA | 0   | \$0. |
| STANDARI<br>AND TRUS                       |          | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0   | \$0. |
| 1  |          | ı |              |       |   |        |    | I   |      |

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| 2 | \$156,000.00                  | 0.25% 0  | \$0.00   | NA  | 0 \$0.   |
|---|-------------------------------|--|--|---|--|
| 1 | \$50,092.00                   | 0.08%  | \$0.00   | NA  | 0 \$0.   |
| 4 | \$530,700.00                  | 0.86%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$233,300.00                  | 0.38%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$336,600.00                  | 0.55% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$118,300.00                  | 0.19% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$78,100.00                   | 0.13% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$133,199.10                  | 0.22% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$69,000.00                   | 0.11% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$50,000.00                   | 0.08% 0  | \$0.00   | NA  | 0 \$0.   |
| 4 | \$518,300.00                  | 0.84% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$20,000.00                   | 0.03% 0  | \$0.00   | NA  | 0 \$0.   |
| 2 | \$165,000.00                  | 0.27%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$121,500.00                  | 0.2% 0   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$83,500.00                   | 0.14% 0  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$82,000.00                   | 0.13%  | \$0.00   | NA  | 0 \$0.   |
| 3 | \$250,800.00                  | 0.41%  | \$0.00   | NA  | 0 \$0.   |
| 6 | \$668,500.00                  | 1.08%  | \$0.00   | NA  | 0 \$0.   |
| 1 | \$141,400.00                  | 0.23% 0  | \$0.00   | NA  | 0 \$0.   |
|   | 1 4 3 3 1 1 1 1 1 1 1 1 1 3 6 | 1 \$50,092.00 4 \$530,700.00 3 \$233,300.00 1 \$118,300.00 1 \$78,100.00 1 \$133,199.10 1 \$69,000.00 1 \$50,000.00 4 \$518,300.00 1 \$20,000.00 2 \$165,000.00 1 \$121,500.00 1 \$83,500.00 1 \$82,000.00 3 \$250,800.00 6 \$668,500.00 | 1 \$50,092.00 0.08% 0 4 \$530,700.00 0.86% 0 3 \$233,300.00 0.38% 0 1 \$118,300.00 0.19% 0 1 \$78,100.00 0.13% 0 1 \$133,199.10 0.22% 0 1 \$69,000.00 0.11% 0 1 \$50,000.00 0.08% 0 4 \$518,300.00 0.84% 0 1 \$20,000.00 0.03% 0 2 \$165,000.00 0.27% 0 1 \$121,500.00 0.27% 0 1 \$83,500.00 0.14% 0 1 \$82,000.00 0.13% 0 1 \$83,500.00 0.14% 0 1 \$82,000.00 0.13% 0 | 1       \$50,092.00       0.08% 0       \$0.00         4       \$530,700.00       0.86% 0       \$0.00         3       \$233,300.00       0.38% 0       \$0.00         1       \$118,300.00       0.19% 0       \$0.00         1       \$78,100.00       0.13% 0       \$0.00         1       \$69,000.00       0.11% 0       \$0.00         1       \$50,000.00       0.08% 0       \$0.00         4       \$518,300.00       0.84% 0       \$0.00         2       \$165,000.00       0.27% 0       \$0.00         1       \$83,500.00       0.14% 0       \$0.00         1       \$82,000.00       0.14% 0       \$0.00         3       \$250,800.00       0.41% 0       \$0.00         6       \$668,500.00       1.08% 0       \$0.00 | 1 \$50,092.00 0.08% 0 \$0.00 NA 4 \$530,700.00 0.86% 0 \$0.00 NA 3 \$233,300.00 0.38% 0 \$0.00 NA 3 \$336,600.00 0.55% 0 \$0.00 NA 1 \$118,300.00 0.19% 0 \$0.00 NA 1 \$78,100.00 0.13% 0 \$0.00 NA 1 \$133,199.10 0.22% 0 \$0.00 NA 1 \$69,000.00 0.11% 0 \$0.00 NA 1 \$518,300.00 0.08% 0 \$0.00 NA 1 \$518,300.00 0.84% 0 \$0.00 NA 1 \$20,000.00 0.03% 0 \$0.00 NA 1 \$20,000.00 0.03% 0 \$0.00 NA 1 \$211,500.00 0.27% 0 \$0.00 NA 1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$83,500.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.13% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.14% 0 \$0.00 NA |

| BA | WN & COUNTRY<br>NC MORTGAGE<br>RVICES, INC | 6 | \$913,789.58 | 1.48% | 0 | \$0.00 | NA | 0   | \$0. |
|----|--|---|--------------|-------|---|--------|----|-----|------|
| ТО | WNE MORTGAGE<br>MPANY                      | 1 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0   | \$0. |
|    | STER SAVINGS<br>NK                         | 2 | \$353,000.00 | 0.57% | 0 | \$0.00 | NA | 0   | \$0. |
| UN | IPQUA BANK                                 | 2 | \$244,105.55 | 0.4%  | 0 | \$0.00 | NA | 0   | \$0. |
| UN | IITED BANK                                 | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0   | \$0. |
|    | IITED BANK &<br>UST                        | 1 | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0   | \$0. |
|    | IITED BANK AND<br>UST COMPANY              | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0. |
|    | IITED COMMUNITY<br>NK                      | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0   | \$0. |
|    | NVEST NATIONAL<br>NK AND TRUST             | 3 | \$350,000.00 | 0.57% | 0 | \$0.00 | NA | 0   | \$0. |
|    | ALLEY NATIONAL<br>NK                       | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0   | \$0. |
|    | RMONT FEDERAL<br>EDIT UNION                | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0   | \$0. |
| EM | RMONT STATE  IPLOYEES CREDIT  IION         | 6 | \$476,200.00 | 0.77% | 0 | \$0.00 | NA | 0   | \$0. |
| EM | ASHINGTON STATE IPLOYEES CREDIT            | 3 | \$400,000.00 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0. |
|    | AYNE BANK AND<br>UST COMPANY               | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0   | \$0. |
| WI | ESTBURY BANK                               | 2 | \$211,500.00 | 0.34% | 0 | \$0.00 | NA | 0   | \$0. |
|    | ESTCONSIN<br>EDIT UNION                    | 3 | \$320,000.00 | 0.52% | 0 | \$0.00 | NA | 0   | \$0. |
|    | ESTERNBANK<br>ERTO RICO                    | 2 | \$218,027.70 | 0.35% | 0 | \$0.00 | NA | 0   | \$0. |
|    | ESTERRA CREDIT<br>IION                     | 3 | \$169,000.00 | 0.27% | 0 | \$0.00 | NA | 0   | \$0. |
| ST | LLIAMSVILLE<br>ATE BANK AND<br>UST         | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0. |
|    | LMINGTON TRUST<br>MPANY                    | 3 | \$768,000.00 | 1.25% | 0 | \$0.00 | NA | 0   | \$0. |
| FE | NGS FINANCIAL<br>DERAL CREDIT<br>IION      | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0   | \$0. |
|    | ORTHINGTON<br>DERAL BANK, FSB              | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0   | \$0. |
|    |  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0   | \$0. |

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|                          | YOLO FEDERAL<br>CREDIT UNION                                     |     |                 |          |        |      |      |
|--------------------------|--|-----|-----------------|----------|--------|------|------|
|                          | Unavailable  | 57  | \$5,075,501.22  | 8.28% 0  | \$0.00 | NA 0 | \$0  |
| Total                    |  | 553 | \$61,634,304.18 | 100% 0   | \$0.00 | 0    | \$0  |
| Fotal  S1416WHD7         | ARIZONA STATE<br>CREDIT UNION                                    | 1   | \$170,240.00    | 0.98% 0  | \$0.00 | NA 0 | \$0  |
|                          | BANK MUTUAL  | 1   | \$171,203.39    | 0.98% 0  | \$0.00 | NA 0 | \$0  |
|                          | CIMARRON<br>MORTGAGE<br>COMPANY                                  | 1   | \$332,300.00    | 1.91% 0  | \$0.00 | NA 0 | \$0  |
|                          | CITIMORTGAGE, INC  | 5   | \$1,347,623.58  | 7.73% 0  | \$0.00 | NA 0 | \$0  |
|                          | CITIZENS FIRST<br>MORTGAGE, LLC                                  | 1   | \$204,000.00    | 1.17% 0  | \$0.00 | NA 0 | \$0  |
|                          | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 2   | \$441,387.75    | 2.53% 0  | \$0.00 | NA 0 | \$0  |
|                          | FIFTH THIRD BANK   | 1   | \$90,809.53     | 0.52% 0  | \$0.00 | NA 0 | \$0  |
|                          | FREEDOM<br>MORTGAGE CORP   | 1   | \$96,250.00     | 0.55% 0  | \$0.00 | NA 0 | \$0  |
|                          | HOMESTREET BANK  | 2   | \$765,866.00    | 4.4% 0   | \$0.00 | NA 0 | \$0  |
|                          | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION                      | 1   | \$180,000.00    | 1.03% 0  | \$0.00 | NA 0 | \$0  |
|                          | INDEPENDENT BANK CORPORATION                                     | 3   | \$578,393.00    | 3.32% 0  | \$0.00 | NA 0 | \$0  |
|                          | LIBERTY SAVINGS<br>BANK, FSB                                     | 1   | \$150,706.99    | 0.86% 0  | \$0.00 | NA 0 | \$0  |
|                          | METLIFE BANK, NA   | 18  | \$3,854,008.17  | 22.12% 0 | \$0.00 | NA 0 | \$0  |
|                          | METROPOLITAN<br>CREDIT UNION                                     | 1   | \$295,000.00    | 1.69% 0  | \$0.00 | NA 0 | \$0  |
|                          | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$361,594.36    | 2.08% 0  | \$0.00 | NA 0 | \$0  |
|                          | MORTGAGE CENTER,<br>LLC  | 1   | \$134,100.00    | 0.77% 0  | \$0.00 | NA 0 | \$0. |
| NOF<br>INV<br>COM<br>RAN | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2   | \$365,681.00    | 2.1% 0   | \$0.00 | NA 0 | \$0. |
|                          | RANDOLPH SAVINGS<br>BANK   | 1   | \$160,000.00    | 0.92% 0  | \$0.00 | NA 0 | \$0  |
|                          | RBS CITIZENS, NA   | 2   | \$485,500.00    | 2.79% 0  | \$0.00 | NA 0 | \$0. |
|                          | REGIONS BANK   | 9   | \$1,542,918.07  | 8.86% 0  | \$0.00 | NA 0 | \$0  |
|                          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 1   | \$225,000.00    | 1.29% 0  | \$0.00 | NA 0 | \$0. |

|           | THE BRANCH BANKING AND TRUST COMPANY      | 1  | \$376,669.55    | 2.16% 0  | \$0.00 | NA | 0 | \$0.        |
|-----------|---|----|-----------------|----------|--------|----|---|-------------|
|           | THE HUNTINGTON<br>NATIONAL BANK           | 8  | \$1,511,885.38  | 8.68% 0  | \$0.00 | NA | 0 | \$0.        |
|           | TOWNE MORTGAGE<br>COMPANY                 | 1  | \$196,500.00    | 1.13% 0  | \$0.00 | NA | 0 | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK                | 2  | \$443,395.30    | 2.54% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                | 1  | \$165,900.00    |          | ·      | NA | 4 | \$0.        |
|           | Unavailable                               | 11 | \$2,776,715.26  | 15.94% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 80 | \$17,423,647.33 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |    |                 |          |        |    |   |             |
| 31416WHE5 | ALABAMA ONE<br>CREDIT UNION               | 1  | \$141,000.00    | 0.72% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 1  | \$168,600.00    | 0.86% 0  | \$0.00 | NA | 0 | \$0.        |
|           | AMEGY MORTGAGE                            | 1  | \$251,100.00    | 1.28% 0  | \$0.00 | NA | 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$158,000.00    |          |        | NA |   | \$0.        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 3  | \$536,000.00    | 2.73% 0  | \$0.00 | NA | 0 | \$0.        |
|           | AMERICAN FEDERAL<br>SAVINGS BANK          | 1  | \$170,550.00    | 0.87% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ANCHORBANK FSB                            | 1  | \$95,000.00     | 0.48% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ARIZONA STATE<br>CREDIT UNION             | 3  | \$428,900.00    |          |        | NA |   | \$0.        |
|           | ASSOCIATED BANK,<br>NA                    | 1  | \$111,000.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK          | 1  | \$130,000.00    | 0.66% 0  | \$0.00 | NA | 0 | \$0.        |
|           | BOEING EMPLOYEES CREDIT UNION             | 2  | \$582,850.00    | 2.96% 0  | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                    | 1  | \$100,000.00    | 0.51% 0  | \$0.00 | NA | 0 | \$0.        |
|           | COMMUNITYONE<br>BANK, N.A                 | 4  | \$448,200.00    |          |        | NA | 4 | \$0.        |
|           | CORTRUST BANK                             | 1  | \$204,900.00    | 1.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$292,000.00    | 1.48% 0  | \$0.00 | NA | 0 | \$0         |
|           | DORAL BANK                                | 4  | \$495,107.00    | 2.52% 0  | \$0.00 | NA | 0 | \$0         |
|           | ENT FEDERAL<br>CREDIT UNION               | 1  | \$170,204.02    | 0.87% 0  |        | NA |   | \$0         |
|           |   | 1  | \$333,000.00    | 1.69% 0  | \$0.00 | NA | 0 | \$0         |

| FINANCIAL<br>PARTNERS CREDIT<br>UNION         |    |                |        |        |      |      |
|---|----|----------------|--------|--------|------|------|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$400,000.00   | 2.03%  | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                | 1  | \$95,000.00    | 0.48%  | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                              | 1  | \$124,378.71   | 0.63%  | \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 4  | \$701,017.39   | 3.56%  | \$0.00 | NA   | \$0. |
| FIRSTBANK PUERTO<br>RICO                      | 1  | \$75,000.00    | 0.38%  | \$0.00 | NA ( | \$0. |
| FULTON BANK                                   | 3  | \$422,000.00   | 2.15%  | \$0.00 | NA ( | \$0. |
| HOME FEDERAL<br>BANK                          | 1  | \$86,000.00    | 0.44%  | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 3  | \$1,391,621.01 | 7.08%  | \$0.00 | NA   | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$621,062.43   | 3.16%  | \$0.00 | NA   | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$158,000.00   | 0.8%   | \$0.00 | NA   | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$120,000.00   | 0.61%  | \$0.00 | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1  | \$86,168.00    | 0.44%  | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                               | 1  | \$97,400.00    | 0.5%   | \$0.00 | NA ( | \$0. |
| MONSON SAVINGS<br>BANK                        | 2  | \$504,000.00   | 2.56%  | \$0.00 | NA   | \$0. |
| MORTGAGE<br>AMERICA, INC                      | 1  | \$170,000.00   | 0.86%  | \$0.00 | NA   | \$0. |
| MORTGAGE<br>MARKETS, LLC                      | 1  | \$156,000.00   | 0.79%  | \$0.00 | NA ( | \$0. |
| ORIENTAL BANK<br>AND TRUST                    | 3  | \$412,250.00   | 2.1%   | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION                   | 18 | \$3,757,260.71 | 19.11% | \$0.00 | NA   | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION              | 6  | \$698,340.78   | 3.55%  | \$0.00 | NA   | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1  | \$165,000.00   | 0.84%  | \$0.00 | NA ( | \$0. |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$80,000.00    | 0.41%  | \$0.00 | NA ( | \$0. |
|   | 5  | \$786,698.75   | 4%     | \$0.00 | NA   | \$0. |

|           | THE CALIFORNIA<br>CREDIT UNION  |     |                              |         |        |          |   |              |
|-----------|---|-----|------------------------------|---------|--------|----------|---|--------------|
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION  | 9   | \$1,802,781.27               | 9.17% ( | \$0.00 | NA       | 0 | \$0.         |
|           | UNITED COMMUNITY<br>BANK  | 1   | \$107,000.00                 | 0.54%   | \$0.00 | NA       | 0 | \$0.         |
|           | UNITUS COMMUNITY<br>CREDIT UNION  | 1   | \$249,900.00                 | 1.27%   | \$0.00 | NA       | 0 | \$0.         |
|           | WESTBURY BANK WESTERNBANK   | 3   | \$146,000.00<br>\$238,236.23 | 0.74% ( |        | NA<br>NA |   | \$0.<br>\$0. |
|           | PUERTO RICO Unavailable   | 5   | \$1,197,331.59               | 6.1% (  |        | NA       |   | \$0.         |
| Total     | Chavanable  | 109 | \$19,664,857.89              | 100%    | 1      | 11/1     | 0 | \$0.         |
|           |   |     | Ź                            |         |        |          |   |              |
| 31416WHF2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                             | 1   | \$125,000.00                 | 0.09% ( | \$0.00 | NA       | 0 | \$0.         |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1   | \$100,000.00                 | 0.07%   | \$0.00 | NA       | 0 | \$0          |
|           | ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3   | \$341,300.00                 | 0.25%   | \$0.00 | NA       | 0 | \$0.         |
|           |   | 1   | \$160,000.00                 | 0.12%   | \$0.00 | NA       | 0 | \$0          |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                     | 12  | \$2,296,391.66               | 1.67% ( | \$0.00 | NA       | 0 | \$0          |
|           | ADVANTAGE BANK  | 3   | \$279,000.00                 | 0.2% (  | \$0.00 | NA       | 0 | \$0          |
|           | ALERUS FINANCIAL  | 2   | \$368,165.73                 | 0.27%   | \$0.00 | NA       | 0 | \$0.         |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION  | 2   | \$262,000.00                 | 0.19%   | \$0.00 | NA       | 0 | \$0          |
|           | ALPENA ALCONA<br>AREA CREDIT UNION  | 2   | \$184,000.00                 | 0.13%   | \$0.00 | NA       | 0 | \$0          |
|           | ALPINE BANK &<br>TRUST CO   | 7   | \$974,094.73                 | 0.71%   | \$0.00 | NA       | 0 | \$0          |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 10  | \$1,537,600.00               | 1.12%   | \$0.00 | NA       | 0 | \$0          |
|           | AMARILLO<br>NATIONAL BANK   | 1   | \$219,465.00                 | 0.16%   | \$0.00 | NA       | 0 | \$0.         |
|           | AMEGY MORTGAGE  | 1   | \$247,200.00                 | 0.18% ( | \$0.00 | NA       | 0 | \$0.         |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                      | 21  | \$3,020,307.35               | 2.19%   | \$0.00 | NA       | 0 | \$0          |
|           | AMERICAN BANK   | 1   | \$228,800.00                 | 0.17% ( | \$0.00 | NA       | 0 | \$0          |
|           | AMERICAN BANK &<br>TRUST CO., INC   | 1   | \$125,500.00                 | 0.09%   | \$0.00 | NA       | 0 | \$0          |

| T  | MERICAN BANK &<br>RUST OF THE<br>UMBERLANDS | 2  | \$258,000.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
|----|---|----|----------------|---------|--------|----|--------|
| A  | MERICAN BANK,<br>.A                         | 1  | \$91,550.00    | 0.07%   | \$0.00 | NA | 0 \$0. |
| Fl | MERICAN EAGLE<br>EDERAL CREDIT<br>NION      | 4  | \$930,500.00   | 0.68%   | \$0.00 | NA | 0 \$0. |
| N  | MERICAN<br>ATIONAL BANK,<br>/ICHITA FALLS   | 1  | \$160,000.00   | 0.12%   | \$0.00 | NA | 0 \$0. |
| A  | NCHORBANK FSB                               | 8  | \$1,076,800.00 | 0.78%   | \$0.00 | NA | 0 \$0. |
|    | NDREWS FEDERAL<br>REDIT UNION               | 1  | \$125,689.01   | 0.09%   |        |    |        |
| E  | NHEUSER-BUSCH<br>MPLOYEES CREDIT<br>NION    | 1  | \$311,900.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
|    | SSOCIATED BANK,                             | 26 | \$3,793,756.08 | 2.75%   | \$0.00 | NA | 0 \$0. |
|    | SSOCIATED CREDIT                            | 4  | \$499,149.29   | 0.36%   | \$0.00 | NA | 0 \$0. |
| A  | UBURNBANK                                   | 2  | \$219,400.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
|    | URORA FINANCIAL<br>ROUP INC                 | 5  | \$868,847.56   | 0.63%   | \$0.00 | NA | 0 \$0. |
| A  | VIDIA BANK                                  | 1  | \$120,500.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
|    | ANCORPSOUTH<br>ANK                          | 6  | \$981,301.00   | 0.71%   | \$0.00 | NA | 0 \$0. |
|    | ANK FIRST<br>ATIONAL                        | 2  | \$311,500.00   | 0.23%   | \$0.00 | NA | 0 \$0. |
|    | ANK OF ABBEVILLE<br>ND TRUST CO             | 1  | \$206,800.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
|    | ANK OF<br>PRINGFIELD                        | 2  | \$152,473.27   | 0.11%   | \$0.00 | NA | 0 \$0. |
| В  | ANK OF STANLY                               | 1  | \$115,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
|    | ANK OF<br>/ASHINGTON                        | 1  | \$126,400.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| N  | ANK TEXAS,<br>ATIONAL<br>SSOCIATION         | 1  | \$53,000.00    | 0.04%   | \$0.00 | NA | 0 \$0. |
| Fl | ANK-FUND STAFF<br>EDERAL CREDIT<br>NION     | 3  | \$1,185,143.63 | 0.86%   | \$0.00 | NA | 0 \$0. |
| В  | ANKIOWA                                     | 1  | \$85,000.00    | 0.06%   | \$0.00 | NA | 0 \$0. |
| В  | ANKNEWPORT                                  | 2  | \$420,000.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| Fl | ARKSDALE<br>EDERAL CREDIT<br>NION           | 1  | \$100,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
|    |   | 5  | \$921,426.19   | 0.67%   | \$0.00 | NA | 0 \$0. |

| BAXTER CREDIT<br>UNION                          |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| BAY FEDERAL<br>CREDIT UNION                     | 1  | \$180,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                          | 5  | \$500,380.33   | 0.36%   | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK                                  | 2  | \$280,683.94   | 0.2%    | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 5  | \$904,000.00   | 0.66%   | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 15 | \$3,729,268.94 | 2.71%   | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                         | 6  | \$847,000.00   | 0.61%   | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 10 | \$1,705,850.00 | 1.24%   | \$0.00 | NA | 0 \$0. |
| BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$127,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$364,000.00   | 0.26% ( | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                                 | 1  | \$190,400.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$219,464.77   | 0.16%   | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$69,000.00    | 0.05%   | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 19 | \$2,809,195.82 | 2.04%   | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION                 | 1  | \$128,000.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$170,000.00   | 0.12%   |        | NA | 0 \$0. |
| CHEMICAL BANK                                   | 2  | \$209,551.00   | 0.15% ( | \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$86,575.80    | 0.06%   | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                 | 2  | \$371,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>BANK                          | 1  | \$104,000.00   | 0.08%   | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                          | 2  | \$251,500.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                   | 5  | \$491,527.34   | 0.36%   | \$0.00 | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                         | 2  | \$337,000.00   | 0.24%   | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                 | 4  | \$928,900.00   | 0.67%   | \$0.00 | NA | 0 \$0. |

|   |   |              |       | _ |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| <br>COLLINSVILLE<br>SAVINGS SOCIETY           | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 1 | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK,<br>N.A                        | 2 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$304,515.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$317,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2 | \$125,879.71 | 0.09% | O | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 3 | \$668,913.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 3 | \$351,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$68,800.00  | 0.05% | O | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                             | 2 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 2 | \$151,500.00 | 0.11% | 0 | \$0.00 |    |   |      |
| CUSO MORTGAGE,<br>INC                         | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2 | \$605,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| <br>DENALI STATE BANK                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$856,645.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                                | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|   |   |              |       |   |        |    | _ |      |

| DHCU COMMUNITY<br>CREDIT UNION                |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2 | \$247,000.00 | 0.18% 0 | \$0.00 | NA   | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5 | \$887,355.73 | 0.64% 0 | \$0.00 | NA ( | \$0. |
| DUPAGE CREDIT<br>UNION                        | 1 | \$249,300.00 | 0.18%   | \$0.00 | NA   | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION               | 5 | \$433,200.00 | 0.31%   | \$0.00 | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 6 | \$870,909.24 | 0.63% 0 | \$0.00 | NA   | \$0. |
| ESB MORTGAGE<br>COMPANY                       | 1 | \$260,000.00 | 0.19% 0 | \$0.00 | NA ( | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$44,000.00  | 0.03% 0 | \$0.00 | NA   | \$0. |
| EXCHANGE STATE<br>BANK                        | 1 | \$163,625.00 | 0.12% 0 | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$182,560.00 | 0.13% 0 | \$0.00 | NA   | \$0. |
| FARMERS BANK &<br>TRUST                       | 2 | \$555,300.00 | 0.4% 0  | \$0.00 | NA   | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 2 | \$217,000.00 | 0.16% 0 | \$0.00 | NA ( | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 3 | \$259,800.00 | 0.19% 0 | \$0.00 | NA   | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 2 | \$495,000.00 | 0.36% 0 | \$0.00 | NA   | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION            | 1 | \$300,000.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 2 | \$555,000.00 | 0.4% 0  | \$0.00 | NA   | \$0. |
| FIRST BANK                                    | 1 | \$107,500.00 | 0.08% 0 | \$0.00 | NA ( | \$0. |
| FIRST CENTURY<br>BANK, NA                     | 2 | \$266,250.00 | 0.19% 0 | \$0.00 |      |      |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$99,000.00  | 0.07% 0 | \$0.00 | NA   | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION               | 5 | \$804,666.08 | 0.58% 0 | \$0.00 | NA   | \$0. |
|   | 1 | \$24,000.00  | 0.02% 0 | \$0.00 | NA ( | \$0. |

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| 1  | \$112,000.00                  | 0.08%  | \$0.00   | NA  | 0  | \$0.  |
|----|-------------------------------|--|--|---|--|---|
| 1  | \$120,000.00                  | 0.09%  | \$0.00   | NA  | 0  | \$0.  |
| 2  | \$398,300.00                  | 0.29%  | \$0.00   | NA  | 0  | \$0.  |
| 1  | \$121,200.00                  | 0.09%  | \$0.00   | NA  | 0  | \$0.  |
| 1  | \$168,177.85                  | 0.12%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$170,000.00                  | 0.12%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 9  | \$1,138,789.00                | 0.83%  | \$0.00   | NA  | 0  | \$0.  |
| 1  | \$149,250.00                  | 0.11%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$130,000.00                  | 0.09%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 6  | \$658,850.00                  | 0.48%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 2  | \$216,400.00                  | 0.16%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 3  | \$619,500.00                  | 0.45%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$164,250.00                  | 0.12%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$145,000.00                  | 0.11%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 5  | \$1,353,315.68                | 0.98%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$180,000.00                  | 0.13%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 1  | \$110,200.00                  | 0.08%  | \$0.00   | NA  | 0  | \$0.  |
| 3  | \$305,895.93                  | 0.22%  | \$0.00   | NA  | 0  | \$0.  |
| 1  | \$165,000.00                  | 0.12%  | 0 \$0.00   | NA  | 0  | \$0.  |
| 12 | \$1,268,190.00                | 0.92%  | \$0.00   | NA  | 0  | \$0.  |
| 2  | \$175,500.00                  | 0.13%  | \$0.00   | NA  | 0  | \$0.  |
| 3  | \$566,194.51                  | 0.41%  | \$0.00   | NA  | 0  | \$0.  |
|    | 1 2 1 1 9 1 1 5 1 1 3 1 1 2 2 | 1 \$120,000.00  2 \$398,300.00  1 \$121,200.00  1 \$168,177.85  1 \$170,000.00  9 \$1,138,789.00  1 \$149,250.00  1 \$130,000.00  6 \$658,850.00  2 \$216,400.00  3 \$619,500.00  1 \$145,000.00  1 \$145,000.00  5 \$1,353,315.68  1 \$180,000.00  1 \$110,200.00  3 \$305,895.93  1 \$165,000.00  2 \$1,268,190.00  2 \$175,500.00 | 1       \$120,000.00       0.09%         2       \$398,300.00       0.29%         1       \$121,200.00       0.09%         1       \$168,177.85       0.12%         1       \$170,000.00       0.12%         9       \$1,138,789.00       0.83%         1       \$130,000.00       0.09%         6       \$658,850.00       0.48%         2       \$216,400.00       0.16%         3       \$619,500.00       0.45%         1       \$145,000.00       0.11%         5       \$1,353,315.68       0.98%         1       \$110,200.00       0.08%         3       \$305,895.93       0.22%         1       \$165,000.00       0.12%         2       \$1,268,190.00       0.92%         2       \$175,500.00       0.13% | 1       \$120,000.00       0.09% 0       \$0.00         2       \$398,300.00       0.29% 0       \$0.00         1       \$121,200.00       0.09% 0       \$0.00         1       \$168,177.85       0.12% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         9       \$1,138,789.00       0.83% 0       \$0.00         1       \$149,250.00       0.11% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         2       \$216,400.00       0.16% 0       \$0.00         3       \$619,500.00       0.45% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$165,000.00       0.12% 0       \$0.00         2       \$175,500.00       0.13% 0       \$0.00 | 1 \$120,000.00 0.09% 0 \$0.00 NA 2 \$398,300.00 0.29% 0 \$0.00 NA 1 \$121,200.00 0.09% 0 \$0.00 NA 1 \$168,177.85 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 9 \$1,138,789.00 0.83% 0 \$0.00 NA 1 \$149,250.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$216,400.00 0.16% 0 \$0.00 NA 2 \$216,400.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.45% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$110,200.00 0.08% 0 \$0.00 NA 1 \$110,200.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA | 1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$398,300.00 0.29% 0 \$0.00 NA 0 1 \$121,200.00 0.09% 0 \$0.00 NA 0 1 \$168,177.85 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 9 \$1,138,789.00 0.83% 0 \$0.00 NA 0 1 \$149,250.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 6 \$658,850.00 0.48% 0 \$0.00 NA 0 2 \$216,400.00 0.16% 0 \$0.00 NA 0 1 \$1445,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$110,200.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 |

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| 1 | ¢100,000,00             | 0.146  |  |   |   |   |  |
|---|-------------------------|--|--|---|---|---|--|
| 1 | \$198,000.00            | 0.14%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$58,000.00             | 0.04%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$165,000.00            | 0.12%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 3 | \$479,000.00            | 0.35%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$195,000.00            | 0.14%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$202,000.00            | 0.15%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 4 | \$983,850.00            | 0.71%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 4 | \$749,349.00            | 0.54%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$727,000.00            | 0.53%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$325,893.64            | 0.24%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 3 | \$221,233.21            | 0.16%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$100,950.00            | 0.07%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$139,000.00            | 0.1%   | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$417,000.00            | 0.3%   | 0  | \$0.00  | NA  | 0   | \$0.   |
| 5 | \$584,700.00            | 0.42%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$155,150.00            | 0.11%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$454,200.00            | 0.33%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$145,000.00            | 0.11%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$209,334.90            | 0.15%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 5 | \$748,250.00            | 0.54%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 2 | \$352,700.00            | 0.26%  | 0  | \$0.00  | NA  | 0   | \$0.   |
| 1 | \$135,000.00            | 0.1%   | 0  | \$0.00  | NA  | 0   | \$0.   |
|   | 1 3 1 4 4 2 1 1 5 1 2 5 | 1 \$165,000.00  3 \$479,000.00  1 \$195,000.00  1 \$202,000.00  4 \$983,850.00  4 \$749,349.00  2 \$727,000.00  1 \$325,893.64  3 \$221,233.21  1 \$100,950.00  1 \$139,000.00  1 \$417,000.00  5 \$584,700.00  2 \$454,200.00  2 \$454,200.00  2 \$209,334.90  5 \$748,250.00 | 1       \$165,000.00       0.12%         3       \$479,000.00       0.35%         1       \$195,000.00       0.14%         1       \$202,000.00       0.15%         4       \$983,850.00       0.71%         4       \$749,349.00       0.54%         2       \$727,000.00       0.53%         1       \$325,893.64       0.24%         3       \$221,233.21       0.16%         1       \$100,950.00       0.07%         1       \$139,000.00       0.1%         1       \$417,000.00       0.3%         5       \$584,700.00       0.42%         1       \$155,150.00       0.11%         2       \$454,200.00       0.33%         1       \$145,000.00       0.11%         2       \$209,334.90       0.15%         5       \$748,250.00       0.54%         2       \$352,700.00       0.26% | 1 \$165,000.00 0.12% 0 3 \$479,000.00 0.35% 0 1 \$195,000.00 0.14% 0 1 \$202,000.00 0.15% 0 4 \$983,850.00 0.71% 0 4 \$749,349.00 0.54% 0 2 \$727,000.00 0.53% 0 1 \$325,893.64 0.24% 0 3 \$221,233.21 0.16% 0 1 \$100,950.00 0.07% 0 1 \$139,000.00 0.1% 0 1 \$417,000.00 0.3% 0 5 \$584,700.00 0.42% 0 1 \$155,150.00 0.11% 0 2 \$454,200.00 0.33% 0 1 \$145,000.00 0.11% 0 2 \$209,334.90 0.15% 0 5 \$748,250.00 0.54% 0 | 1       \$165,000.00       0.12% 0       \$0.00         3       \$479,000.00       0.35% 0       \$0.00         1       \$195,000.00       0.14% 0       \$0.00         4       \$983,850.00       0.71% 0       \$0.00         4       \$749,349.00       0.54% 0       \$0.00         2       \$727,000.00       0.53% 0       \$0.00         3       \$221,233.21       0.16% 0       \$0.00         1       \$100,950.00       0.07% 0       \$0.00         1       \$139,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         5       \$584,700.00       0.42% 0       \$0.00         1       \$145,000.00       0.33% 0       \$0.00         2       \$454,200.00       0.33% 0       \$0.00         2       \$209,334.90       0.15% 0       \$0.00         2       \$352,700.00       0.26% 0       \$0.00 | 1 \$165,000.00 0.12% 0 \$0.00 NA 3 \$479,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$202,000.00 0.15% 0 \$0.00 NA 4 \$983,850.00 0.71% 0 \$0.00 NA 4 \$749,349.00 0.54% 0 \$0.00 NA 2 \$727,000.00 0.53% 0 \$0.00 NA 1 \$325,893.64 0.24% 0 \$0.00 NA 3 \$221,233.21 0.16% 0 \$0.00 NA 1 \$100,950.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 5 \$584,700.00 0.42% 0 \$0.00 NA 1 \$155,150.00 0.11% 0 \$0.00 NA 2 \$454,200.00 0.33% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 2 \$454,200.00 0.33% 0 \$0.00 NA 5 \$748,250.00 0.54% 0 \$0.00 NA | 1 \$165,000.00 0.12% 0 \$0.00 NA 0 3 \$479,000.00 0.35% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$202,000.00 0.15% 0 \$0.00 NA 0 4 \$983,850.00 0.71% 0 \$0.00 NA 0 4 \$749,349.00 0.54% 0 \$0.00 NA 0 2 \$727,000.00 0.53% 0 \$0.00 NA 0 1 \$325,893.64 0.24% 0 \$0.00 NA 0 3 \$221,233.21 0.16% 0 \$0.00 NA 0 1 \$100,950.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$155,150.00 0.11% 0 \$0.00 NA 0 2 \$454,200.00 0.33% 0 \$0.00 NA 0 2 \$454,200.00 0.33% 0 \$0.00 NA 0 2 \$454,200.00 0.11% 0 \$0.00 NA 0 5 \$748,250.00 0.15% 0 \$0.00 NA 0 5 \$748,250.00 0.54% 0 \$0.00 NA 0 2 \$352,700.00 0.54% 0 \$0.00 NA 0 |

|         | \$70,000.00   | 0.05% | \$0.00   | NA | 0  | \$0. |
|---------|---|-------|----------|----|----|------|
| RP 1    | \$310,000.00  | 0.23% | 0 \$0.00 | NA | 0  | \$0. |
| ES 1    | \$68,000.00   | 0.05% | 0 \$0.00 | NA | 0  | \$0. |
|         | \$81,000.00   | 0.06% | 0 \$0.00 | NA | 0  | \$0. |
| ANK 1   | \$44,000.00   | 0.03% | \$0.00   | NA | 0  | \$0. |
| ANK 1   | \$47,500.00   | 0.03% | 0 \$0.00 | NA | 0  | \$0. |
| THE 3   | \$625,500.00  | 0.45% | 0 \$0.00 | NA | 0  | \$0. |
| AL 4    | \$773,700.00  | 0.56% | \$0.00   | NA | 0  | \$0. |
| ERAL 2  | \$255,000.00  | 0.19% | 0 \$0.00 | NA | 0  | \$0. |
| IT 2    | \$196,260.00  | 0.14% | 0 \$0.00 | NA | 0  | \$0. |
| GS 1    | \$167,000.00  | 0.12% | 0 \$0.00 | NA | 0  | \$0. |
| ANY 2   | \$103,500.00  | 0.08% | \$0.00   | NA | 0  | \$0. |
|         | \$152,000.00  | 0.11% | \$0.00   | NA | 0  | \$0. |
| 2       | \$429,950.00  | 0.31% | 0 \$0.00 | NA | 0  | \$0. |
| NTER, 3 | \$278,377.31  | 0.2%  | \$0.00   | NA | 0  | \$0. |
| 1       | \$245,000.00  | 0.18% | \$0.00   | NA | 0  | \$0. |
|         | \$70,000.00   | 0.05% | \$0.00   | NA | 0  | \$0. |
| K OF 1  | \$144,000.00  | 0.1%  | \$0.00   | NA | 0  | \$0. |
| JK 3    | \$379,000.00  | 0.28% | \$0.00   | NA | 0  | \$0. |
| PION 1  | \$123,452.91  | 0.09% | \$0.00   | NA | 0  | \$0. |
| 1       | \$50,000.00   | 0.04% | \$0.00   | NA | 0  | \$0. |
|         | \$359,309.00  | 0.26% | \$0.00   | NA | 0  | \$0. |
|         | RP 1 ES 1 COF OIS 1 ANK 1 ANK 1 ANK 1 ANK 1 ANK 2 COT 2 COT 2 COT 1 COT | TT    | TT       | TT | TT | TT   |

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| NEWFIELD<br>NATIONAL BANK                 |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| NEWTOWN SAVINGS<br>BANK                   | 1 | \$175,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION            | 1 | \$134,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 3 | \$234,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$144,000.00   | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION          | 2 | \$285,400.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| OAK BANK                                  | 1 | \$200,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING<br>COMPANY               | 5 | \$497,172.05   | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK               | 6 | \$1,058,500.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION            | 2 | \$158,755.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                | 2 | \$282,000.00   | 0.2% 0  | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION              | 3 | \$576,500.00   | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1 | \$300,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1 | \$145,874.48   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| PARK BANK                                 | 1 | \$82,600.00    | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                   | 2 | \$287,500.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| PBI BANK                                  | 2 | \$190,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION          | 5 | \$911,111.05   | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$119,643.68   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$164,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION   | 2 | \$119,608.00   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER BANK                              | 2 | \$166,200.00   | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| PIONEER CREDIT<br>UNION                   | 2 | \$157,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |

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| PLATINUM HOME<br>MORTGAGE                   | 1 | \$115,000.00 | 0.08%   | \$0.00 | NA  | 0 \$0. |
|---|---|--------------|---------|--------|-----|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$127,000.00 | 0.09% ( | \$0.00 | NA  | 0 \$0. |
| POPULAR<br>MORTGAGE, INC                    | 1 | \$227,000.00 | 0.16%   | \$0.00 | NA  | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$495,300.00 | 0.36%   | \$0.00 | NA  | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$233,000.00 | 0.17%   | \$0.00 | NA  | 0 \$0. |
| PREVAIL CREDIT<br>UNION                     | 2 | \$478,619.41 | 0.35%   | \$0.00 | NA  | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$122,400.00 | 0.09%   | \$0.00 | NA  | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$117,000.00 | 0.08%   | \$0.00 | NA  | 0 \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$100,947.75 | 0.07%   | \$0.00 | NA  | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                   | 4 | \$986,000.00 | 0.72%   | \$0.00 | NA  | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$348,250.00 | 0.25%   | \$0.00 | NA  | 0 \$0. |
| PUTNAM BANK                                 | 2 | \$285,000.00 | 0.21% ( | \$0.00 | NA  | 0 \$0. |
| RABOBANK, N.A                               | 1 | \$200,000.00 | 0.15% ( |        | i i |        |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4 | \$517,070.00 |         |        |     |        |
| RBS CITIZENS, NA                            | 3 | \$990,513.60 | 0.72%   | \$0.00 | NA  | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$380,411.55 |         |        |     |        |
| RIDDELL NATIONAL<br>BANK                    | 3 | \$188,000.00 | 0.14%   | \$0.00 | NA  | 0 \$0. |
| RIVERHILLS BANK                             | 1 | \$417,000.00 | 0.3%    | \$0.00 | NA  | 0 \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$250,000.00 |         |        |     |        |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$297,000.00 | 0.22% ( | \$0.00 | NA  | 0 \$0. |
| S&T BANK                                    | 4 | \$614,604.02 | 0.45%   | \$0.00 | NA  | 0 \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT               | 1 | \$167,655.00 |         |        |     |        |
| UNION (SAFCU)                               | 1 | \$107,033.00 | 0.12%   | \$0.00 | NA  | U      |

| SAVINGS BANK OF<br>DANBURY                         | 2 | \$436,000.00 | 0.32%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$431,875.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$157,500.00 | 0.11%   | \$0.00 | NA | 0 \$0. |
| SEAMEN'S BANK                                      | 1 | \$300,000.00 | 0.22%   | \$0.00 | NA | 0 \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$477,000.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
| SEATTLE BANK                                       | 1 | \$210,000.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| SIUSLAW BANK                                       | 2 | \$203,000.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$237,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| SOMERSET TRUST<br>COMPANY                          | 2 | \$271,984.21 | 0.2%    | \$0.00 | NA | 0 \$0. |
| SOUND COMMUNITY<br>BANK                            | 1 | \$91,650.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$398,400.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| SPENCER SAVINGS<br>BANK                            | 1 | \$165,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1 | \$140,000.00 | 0.1%    | \$0.00 | NA | 0 \$0. |
| ST. CLAIR COUNTY<br>STATE BANK                     | 2 | \$144,371.88 | 0.1%    | \$0.00 | NA | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2 | \$267,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 4 | \$633,500.00 | 0.46%   | \$0.00 | NA | 0 \$0. |
| STATE BANK   | 1 | \$168,000.00 | 0.12%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF<br>LINCOLN                           | 1 | \$60,000.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| STATE BANK OF THE<br>LAKES                         | 4 | \$533,400.00 | 0.39%   | \$0.00 | NA | 0 \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 3 | \$356,500.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| STOCKMAN BANK OF<br>MONTANA                        | 2 | \$181,100.00 | 0.13%   | \$0.00 | NA | 0 \$0. |
| SUBURBAN<br>MORTGAGE                               | 1 | \$74,500.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| •  | - | •            | •       |        |    |        |

| COMPANY OF NEW<br>MEXICO                   |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| SUMMIT CREDIT<br>UNION                     | 6 | \$729,460.00   | 0.53%   | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION           | 5 | \$418,000.00   | 0.3%    | \$0.00 | NA   | \$0. |
| TAYLOR COUNTY<br>BANK                      | 1 | \$113,451.16   | 0.08%   | \$0.00 | NA   | \$0. |
| TEACHERS FEDERAL<br>CREDIT UNION           | 1 | \$400,000.00   | 0.29%   | \$0.00 | NA   | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$254,959.98   | 0.19% ( | \$0.00 | NA   | \$0. |
| THE CALIFORNIA<br>CREDIT UNION             | 3 | \$474,504.88   | 0.34%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK                 | 2 | \$324,000.00   | 0.24%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY     | 1 | \$103,000.00   | 0.07%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 2 | \$173,300.00   | 0.13% ( | \$0.00 | NA   | \$0. |
| THE NATIONAL B&T<br>OF SYCAMORE            | 1 | \$92,000.00    | 0.07%   | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR      | 2 | \$182,300.00   | 0.13% ( | \$0.00 | NA   | \$0. |
| THE PARK BANK                              | 5 | \$1,294,700.00 | 0.94% ( | \$0.00 | NA ( | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$210,650.00   | 0.15%   |        |      |      |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION    | 2 | \$305,600.00   | 0.22%   | \$0.00 | NA   | \$0. |
| TIERONE BANK                               | 4 | \$449,300.00   | 0.33% ( | \$0.00 | NA   | \$0  |
| TINKER FEDERAL<br>CREDIT UNION             | 1 | \$128,340.00   | 0.09%   |        |      |      |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$199,800.00   | 0.15% ( | \$0.00 | NA   | \$0  |
| TRAVIS CREDIT<br>UNION                     | 3 | \$465,000.00   | 0.34%   | \$0.00 | NA   | \$0  |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION       | 2 | \$301,479.60   | 0.22% ( | \$0.00 | NA   | \$0  |
| TRUSTONE<br>FINANCIAL FEDERAL              | 1 | \$184,000.00   | 0.13%   | \$0.00 | NA   | \$0  |

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| CREDIT UNION                                  | Ţ   |                 |          |        |      | 1    |
|---|-----|-----------------|----------|--------|------|------|
| UNITED BANK &<br>TRUST                        | 1   | \$185,500.00    | 0.13% 0  | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                       | 2   | \$306,900.00    | 0.22% 0  | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                      | 5   | \$541,215.44    | 0.39% 0  | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 1   | \$153,650.00    | 0.11% 0  | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$54,000.00     | 0.04% 0  | \$0.00 | NA   | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      | 1   | \$187,000.00    | 0.14% 0  | \$0.00 | NA   | \$0. |
| VALLEY BANK AND<br>TRUST COMPANY              | 1   | \$104,000.00    | 0.08% 0  | \$0.00 | NA   | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION               | 4   | \$502,000.00    | 0.36% 0  | \$0.00 | NA   | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$552,000.00    | 0.4% 0   | \$0.00 | NA   | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION               | 2   | \$108,600.00    | 0.08% 0  | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6   | \$942,000.00    | 0.68% 0  | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 3   | \$461,400.00    | 0.33% 0  | \$0.00 | NA   | \$0. |
| WAYNE BANK AND<br>TRUST COMPANY               | 1   | \$150,750.00    | 0.11% 0  | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 3   | \$536,000.00    | 0.39% 0  |        |      |      |
| WESTBURY BANK                                 | 5   | \$637,000.00    | 0.46% 0  | \$0.00 | NA ( | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 3   | \$404,550.00    | 0.29% 0  | \$0.00 | NA   | \$0. |
| WESTERNBANK<br>PUERTO RICO                    | 4   | \$289,871.01    | 0.21% 0  | \$0.00 | NA   | \$0  |
| WESTERRA CREDIT<br>UNION                      | 2   | \$437,500.00    | 0.32% 0  | \$0.00 | NA   | \$0  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$178,907.00    | 0.13% 0  | \$0.00 | NA   | \$0  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$200,000.00    | 0.15% 0  | \$0.00 | NA   | \$0  |
| WRIGHT-PATT<br>CREDIT UNION, INC              | 2   | \$445,400.00    | 0.32% 0  |        |      |      |
| Unavailable                                   | 168 | \$22,213,825.76 | 16.16% 0 | \$0.00 | NA ( | \$0  |

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| Total     |   | 923 | \$137,745,374.83 | 100% 0  | \$0.00 | [  | 0 \$0. |
|-----------|---|-----|------------------|---------|--------|----|--------|
|           |   |     |                  |         |        |    |        |
| 31416WHG0 | AMARILLO<br>NATIONAL BANK               | 1   | \$64,250.00      | 0.23% 0 | \$0.00 | NA | \$0.   |
|           | AMERICAN BANK &<br>TRUST CO., INC       | 6   | \$882,504.00     | 3.13% 0 | \$0.00 | NA | 0 \$0. |
|           | AMERICAN BANK,<br>N.A                   | 1   | \$120,000.00     | 0.43% 0 | \$0.00 | NA | 0 \$0. |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 2   | \$241,890.00     | 0.86% 0 | \$0.00 | NA | 0 \$0. |
|           | AMERICAN SAVINGS<br>BANK, F.S.B         | 3   | \$661,980.00     | 2.35% 0 | \$0.00 | NA | 0 \$0. |
|           | ANCHORBANK FSB                          | 5   | \$675,378.65     | 2.4% 0  | \$0.00 | NA | 0 \$0. |
|           | BANK MUTUAL                             | 4   | \$447,206.30     | 1.59% 0 | \$0.00 | NA | 0 \$0. |
|           | BANK OF<br>SPRINGFIELD                  | 1   | \$127,868.22     | 0.45% 0 | \$0.00 | NA | 0 \$0. |
|           | BANKERS<br>FINANCIAL GROUP<br>INC       | 3   | \$746,014.00     | 2.65% 0 | \$0.00 | NA | \$0.   |
|           | BANKIOWA                                | 2   | \$179,582.00     | 0.64% 0 | \$0.00 | NA | 0 \$0. |
|           | BANKWEST                                | 1   | \$65,816.32      | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|           | BETHPAGE FEDERAL<br>CREDIT UNION        | 1   | \$460,418.00     | 1.63% 0 | \$0.00 | NA | \$0.   |
|           | CARROLLTON BANK                         | 1   | \$84,550.00      | 0.3% 0  | \$0.00 | NA | 0 \$0. |
|           | CENTENNIAL<br>LENDING, LLC              | 1   | \$132,554.00     | 0.47% 0 | \$0.00 | NA | 0 \$0. |
|           | CENTRAL<br>MORTGAGE<br>COMPANY          | 1   | \$65,816.00      | 0.23% 0 | \$0.00 | NA | 0 \$0. |
|           | CENTRUE BANK                            | 3   | \$265,670.00     | 0.94% 0 | \$0.00 | NA | 0 \$0. |
|           | CIS FINANCIAL<br>SERVICES, INC          | 3   | \$355,382.00     | 1.26% 0 | \$0.00 | NA | 0 \$0. |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION    | 3   | \$278,126.71     | 0.99% 0 | \$0.00 | NA | 0 \$0. |
|           | CITIZENS FIRST<br>MORTGAGE, LLC         | 1   | \$117,341.00     | 0.42%   | \$0.00 | NA | \$0.   |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 4   | \$675,282.00     | 2.4% 0  | \$0.00 | NA | \$0.   |
|           | COMMUNITY<br>SAVINGS BANK               | 3   | \$184,969.00     | 0.66% 0 | \$0.00 | NA | 0 \$0. |
|           | COUNTRYPLACE<br>MORTGAGE, LTD           | 6   | \$879,837.00     | 3.12% 0 | \$0.00 | NA | 0 \$0. |
|           | COVANTAGE CREDIT<br>UNION               | 1   | \$86,734.00      | 0.31% 0 | \$0.00 | NA | 0 \$0. |
|           | CREDIT UNION WEST                       | 1   | \$158,332.00     | 0.56% 0 | \$0.00 | NA | 0 \$0. |

| CUMBERLAND<br>SECURITY BANK                             | 4 | \$346,724.00   | 1.23% | 0 \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|----------|----|--------|
| DENVER MORTGAGE<br>COMPANY, INC                         | 1 | \$136,401.00   | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 2 | \$272,379.00   | 0.97% | 0 \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                           | 1 | \$48,946.36    | 0.17% | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$91,800.00    | 0.33% | \$0.00   | NA | \$0.   |
| FIRST HERITAGE<br>FINANCIAL, LLC                        | 1 | \$55,352.00    | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                                | 7 | \$1,315,451.00 | 4.67% | 0 \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 6 | \$562,190.00   | 1.99% | \$0.00   | NA | \$0.   |
| FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1 | \$155,983.00   | 0.55% | 0 \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST                          | 1 | \$137,464.00   | 0.49% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                | 1 | \$58,650.00    | 0.21% | \$0.00   | NA | \$0.   |
| FRANKENMUTH<br>CREDIT UNION                             | 1 | \$35,000.00    | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| GREAT LAKES<br>CREDIT UNION                             | 2 | \$323,050.00   | 1.15% | 0 \$0.00 | NA | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                  | 4 | \$484,753.70   | 1.72% | \$0.00   | NA | 0 \$0. |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY             | 1 | \$132,650.00   | 0.47% | 0 \$0.00 | NA | 0 \$0. |
| HOME FINANCING<br>CENTER INC                            | 7 | \$898,169.73   | 3.19% | 0 \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK  | 4 | \$448,738.00   | 1.59% | 0 \$0.00 | NA | 0 \$0. |
| ILLINI BANK   | 1 | \$46,000.00    |       |          | 1  | +      |
| ILLINOIS NATIONAL<br>BANK                               | 2 | \$137,830.00   |       |          |    |        |
| LAKE MORTGAGE<br>COMPANY INC                            | 4 | \$611,291.00   | 2.17% | 0 \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS<br>BANK                                 | 1 | \$66,300.00    | 0.24% | 0 \$0.00 | NA | 0 \$0. |
| MAGNA BANK  | 1 | \$83,460.00    | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
|   |   |                |       |          |    |        |

| 4       | \$452,004.00  | 1.6%  | \$0.00  | NA  | 0 \$0.         |
|---------|---|---|---|---|----------------|
| 3       | \$410,897.00  | 1.46%   | \$0.00  | NA  | 0 \$0.         |
|         | \$193,876.00  | 0.69%   | \$0.00  | NA  | 0 \$0.         |
| CESS 1  | \$93,054.80   | 0.33% (   | \$0.00  | NA  | 0 \$0.         |
| NTER,   | \$977,952.00  | 3.47%   | \$0.00  | NA  | 0 \$0.         |
| 5       | \$530,471.63  | 1.88%   | \$0.00  | NA  | 0 \$0.         |
| O 2     | \$223,643.00  | 0.79%   | \$0.00  | NA  | 0 \$0.         |
| N<br>16 | \$1,719,342.56  | 6.1%  | \$0.00  | NA  | 0 \$0.         |
| 5 1     | \$352,040.00  | 1.25%   | \$0.00  | NA  | 0 \$0.         |
| REDIT 2 | \$249,944.90  | 0.89%   | \$0.00  | NA  | 0 \$0.         |
| 2       | \$156,600.00  | 0.56%   | \$0.00  | NA  | 0 \$0.         |
| 8       | \$775,070.00  | 2.75%   | \$0.00  | NA  | 0 \$0.         |
| TON 6   | \$912,425.00  | 3.24%   | \$0.00  | NA  | 0 \$0.         |
| BANK 9  | \$1,103,507.86  | 3.92%   | \$0.00  | NA  | 0 \$0.         |
| GAGE 1  | \$138,040.00  | 0.49%   | \$0.00  | NA  | 0 \$0.         |
| 1       | \$218,367.00  | 0.77%   | \$0.00  | NA  | 0 \$0.         |
| GAGE 1  | \$43,192.00   | 0.15%   | \$0.00  | NA  | 0 \$0.         |
| ST 3    | \$315,922.88  | 1.12%   | \$0.00  | NA  | 0 \$0.         |
| 2       | \$227,000.00  | 0.81%   | \$0.00  | NA  | 0 \$0.         |
| F NEW 2 | \$249,970.00  | 0.89%   | \$0.00  | NA  | 0 \$0.         |
|         | 3 GGS 1 CESS 1 NTER, 11 D 5 C 0 2 N 16 S 1 REDIT 2 REDIT 2 REDIT 2 REDIT 2 REDIT 2 REDIT 2 REDIT 1 BANK 9 GAGE 1 BANK 9 GAGE 1 BAGGAGE 1 EXAS 3 | 3 \$410,897.00  GS 1 \$193,876.00  CESS 1 \$93,054.80  NTER, 11 \$977,952.00  D 5 \$530,471.63  C 0 2 \$223,643.00  N 16 \$1,719,342.56  S 1 \$352,040.00  REDIT 2 \$249,944.90  C 2 \$156,600.00  C 3 \$775,070.00  C 4 \$1,103,507.86  C 5 \$1 \$138,040.00  C 6 \$1,103,507.86  C 7 \$1 \$138,040.00  C 8 \$1,103,507.86  C 9 \$1,103,507.86 | 3 \$410,897.00 1.46% 0  GS 1 \$193,876.00 0.69% 0  CESS 1 \$93,054.80 0.33% 0  NTER, 11 \$977,952.00 3.47% 0  C | 3 \$410,897.00 1.46% 0 \$0.00  GS 1 \$193,876.00 0.69% 0 \$0.00  CESS 1 \$93,054.80 0.33% 0 \$0.00  NTER, 11 \$977,952.00 3.47% 0 \$0.00  D 5 \$530,471.63 1.88% 0 \$0.00  C 0 2 \$223,643.00 0.79% 0 \$0.00  N 16 \$1,719,342.56 6.1% 0 \$0.00  S 1 \$352,040.00 1.25% 0 \$0.00  REDIT 2 \$249,944.90 0.89% 0 \$0.00  S 3775,070.00 2.75% 0 \$0.00  S 3775,070.00 2.75% 0 \$0.00  BANK 9 \$1,103,507.86 3.92% 0 \$0.00  GAGE 1 \$138,040.00 0.49% 0 \$0.00  BANK 9 \$1,103,507.86 3.92% 0 \$0.00  GAGE 1 \$138,040.00 0.49% 0 \$0.00  BANK 9 \$1,103,507.86 3.92% 0 \$0.00  GAGE 1 \$138,040.00 0.49% 0 \$0.00  BANK 9 \$1,103,507.86 3.92% 0 \$0.00  GAGE 1 \$138,040.00 0.49% 0 \$0.00  BANK 9 \$1,103,507.86 3.92% 0 \$0.00  S 315,922.88 1.12% 0 \$0.00  S 315,922.88 1.12% 0 \$0.00 | 3 \$410,897.00 |

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|           | PRAGUE   |     |                 |         |        |      |      |
|-----------|--|-----|-----------------|---------|--------|------|------|
|           | SUMMIT CREDIT<br>UNION                             | 1   | \$196,500.00    | 0.7% 0  | \$0.00 | NA 0 | \$0. |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2   | \$138,624.03    | 0.49% 0 | \$0.00 | NA 0 | \$0. |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC         | 2   | \$164,000.00    | 0.58% 0 | \$0.00 | NA 0 | \$0. |
|           | TOWNE MORTGAGE<br>COMPANY                          | 1   | \$109,627.00    | 0.39% 0 | \$0.00 | NA 0 | \$0. |
|           | UNITED BANK &<br>TRUST                             | 5   | \$358,825.36    | 1.27% 0 | \$0.00 | NA 0 | \$0. |
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$169,081.00    | 0.6% 0  | \$0.00 | NA 0 | \$0. |
|           | UNITED MORTGAGE<br>COMPANY                         | 4   | \$421,734.00    | 1.5% 0  | \$0.00 | NA 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$198,730.00    | 0.71% 0 | \$0.00 | NA 0 | \$0. |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$171,427.00    | 0.61% 0 | \$0.00 | NA 0 | \$0. |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$130,463.00    | 0.46% 0 | \$0.00 | NA 0 | \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1   | \$103,050.00    | 0.37% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable  | 24  | \$2,269,862.31  | 8.02% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 238 | \$28,181,328.32 | 100% 0  | \$0.00 | 0    | \$0. |
| 31416WHH8 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$100,000.00    | 0.15% 0 | \$0.00 | NA 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2   | \$182,000.00    | 0.27% 0 | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$96,500.00     | 0.14% 0 | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2   | \$198,020.00    | 0.3% 0  | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$171,500.00    | 0.26% 0 | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE BANK                                     | 4   | \$392,300.00    | 0.58% 0 | \$0.00 | NA 0 | \$0  |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1   | \$95,000.00     |         |        |      | \$0. |
|           | ALERUS FINANCIAL                                   | 2   | \$207,000.00    | 0.31% 0 | \$0.00 | NA 0 | \$0  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$102,300.00    | 0.15% 0 | \$0.00 | NA 0 | \$0  |

| ALPENA ALCONA<br>AREA CREDIT UNION                 | 1  | \$90,000.00    | 0.13%  | \$0.00  | NA  | 0 | \$0. |
|--|----|----------------|--------|---------|-----|---|------|
| ALTRA FEDERAL<br>CREDIT UNION                      | 7  | \$661,832.20   | 0.99%  | \$0.00  | NA  | 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                          | 8  | \$796,860.04   | 1.19%  | \$0.00  | NA  | 0 | \$0. |
| AMEGY MORTGAGE                                     | 2  | \$218,800.00   | 0.33%  | \$0.00  | NA  | 0 | \$0. |
| AMERICA FIRST                                      |    | , ,,,,,,,,,    |        |         | ·   |   | ,    |
| FEDERAL CREDIT<br>UNION                            | 15 | \$1,521,816.00 | 2.27%  | \$0.00  | NA  | 0 | \$0. |
| AMERICAN BANK                                      | 4  | \$376,376.81   | 0.56%  | \$0.00  | NA  | 0 | \$0. |
| AMERICAN BANK                                      | 1  | \$90,000.00    | 0.13%  | \$0.00  | NA  | 0 | \$0. |
| CENTER   | 1  | Ψ20,000.00     | 0.1370 | σ φυ.ου | IVA |   | Ψ0.  |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$106,500.00   | 0.16%  | \$0.00  | NA  | 0 | \$0. |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$208,000.00   | 0.31%  | \$0.00  | NA  | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$102,000.00   | 0.15%  | \$0.00  | NA  | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$186,600.00   | 0.28%  | \$0.00  | NA  | 0 | \$0. |
| ANCHORBANK FSB                                     | 12 | \$1,175,700.00 | 1.75%  | \$0.00  | NA  | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$102,600.00   | 0.15%  | \$0.00  | NA  | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$103,000.00   | 0.15%  | \$0.00  | NA  | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                             | 24 | \$2,293,194.27 | 3.42%  | \$0.00  | NA  | 0 | \$0. |
| ASSOCIATED CREDIT UNION                            | 2  | \$200,500.00   | 0.3%   | \$0.00  | NA  | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$193,500.00   | 0.29%  | \$0.00  | NA  | 0 | \$0. |
| AUBURNBANK   | 2  | \$197,600.00   | 0.29%  | \$0.00  | NA  | 0 | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$109,068.53   | 0.16%  | \$0.00  | NA  | 0 | \$0. |
| BANCORPSOUTH<br>BANK                               | 15 | \$1,432,585.52 | 2.14%  | \$0.00  | NA  | 0 | \$0. |
| BANK FIRST<br>NATIONAL                             | 2  | \$197,000.00   | 0.29%  | \$0.00  | NA  | 0 | \$0. |
| <br>BANK MUTUAL                                    | 10 | \$970,127.15   | 1.45%  | \$0.00  | NA  | 0 | \$0. |
| BANK OF HAWAII                                     | 3  | \$294,000.00   | 0.44%  | \$0.00  | NA  | 0 | \$0. |
| BANK OF STANLY                                     | 1  | \$88,000.00    |        |         | NA  | 0 | \$0. |
|  | 1  | \$94,131.46    | 0.14%  | \$0.00  | NA  | 0 | \$0. |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| BANKIOWA   | 1 | \$91,200.00  | 0.14% 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT<br>UNION                                   | 2 | \$192,900.00 | 0.29%   | \$0.00 | NA | \$0. |
| BENCHMARK BANK   | 1 | \$99,226.55  | 0.15% 0 | \$0.00 | NA | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2 | \$192,000.00 | 0.29% 0 | \$0.00 | NA | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 3 | \$288,200.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4 | \$394,500.00 | 0.59% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK STATE<br>BANK                                  | 1 | \$105,600.00 | 0.16%   | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$84,661.60  | 0.13%   | \$0.00 | NA | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2 | \$204,150.00 | 0.3% 0  | \$0.00 | NA | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| CENTENNIAL<br>LENDING, LLC                               | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | \$0. |
| CENTRAL BANK   | 2 | \$174,800.00 | 0.26% 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK<br>ILLINOIS                                 | 3 | \$275,339.19 | 0.41% 0 | \$0.00 | NA | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$96,000.00  | 0.14% 0 | \$0.00 | NA | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$778,551.46 | 1.16% 0 | \$0.00 | NA | \$0. |
| CENTRAL STATE<br>BANK                                    | 2 | \$199,000.00 | 0.3%    | \$0.00 | NA | \$0. |
| CENTRUE BANK   | 1 | \$104,600.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$90,000.00  | 0.13% 0 | \$0.00 | NA | \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$101,000.00 | 0.15% 0 | \$0.00 | NA | \$0. |
| CITIZENS BANK  | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
|  | 1 | \$102,900.00 | 0.15%   | \$0.00 | NA | \$0. |

| CITIZENS FIRST<br>MORTGAGE, LLC               |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| CITIZENS FIRST WHOLESALE MORTGAGE             | 8 | \$795,000.00 | 1.19% 0 | \$0.00 | NA   | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$199,800.00 | 0.3% 0  | \$0.00 | NA   | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$395,000.00 | 0.59% 0 | \$0.00 | NA   | \$0. |
| COMMODORE BANK                                | 1 | \$92,300.00  | 0.14% 0 | \$0.00 | NA ( | \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 1 | \$100,000.00 | 0.15% 0 |        |      |      |
| COMMUNITY BANK,<br>N.A                        | 7 | \$720,260.00 | 1.07% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$375,152.46 | 0.56% 0 | \$0.00 | NA ( | \$0. |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA   | \$0. |
| COMMUNITY STATE<br>BANK                       | 2 | \$194,007.58 | 0.29% 0 | \$0.00 | NA   | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$190,000.00 | 0.28% 0 | \$0.00 | NA   | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$200,000.00 | 0.3% 0  | \$0.00 | NA   | \$0. |
| CORTRUST BANK                                 | 3 | \$302,050.00 | 0.45% 0 | \$0.00 | NA ( | \$0. |
| CUMANET, LLC                                  | 1 | \$104,000.00 | 0.16% 0 |        |      |      |
| CUMBERLAND<br>SECURITY BANK                   | 2 | \$178,000.00 | 0.27% 0 |        |      |      |
| CUSO MORTGAGE,<br>INC                         | 2 | \$192,000.00 | 0.29% 0 | \$0.00 | NA   | \$0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 6 | \$586,631.62 | 0.87% 0 | \$0.00 | NA   | \$0  |
| DFCU FINANCIAL                                | 5 | \$487,500.00 | 0.73% 0 | \$0.00 | NA ( | \$0  |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$100,000.00 | 0.15% 0 |        |      |      |
| DORAL BANK                                    | 1 | \$93,000.00  | 0.14% 0 | \$0.00 | NA ( | \$0  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 4 | \$398,380.00 | 0.59% 0 |        |      |      |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 4 | \$383,200.00 | 0.57% 0 | \$0.00 | NA ( | \$0  |
| DUPAGE CREDIT<br>UNION                        | 2 | \$201,000.00 | 0.3% 0  | \$0.00 | NA   | \$0  |
|   | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA ( | \$0  |

| E-CENTI<br>UNION             | RAL CREDIT                    |    |                |       |   |        |    |   |      |
|------------------------------|-------------------------------|----|----------------|-------|---|--------|----|---|------|
|                              | EST BANK                      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISIO<br>UNION             | ON CREDIT                     | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS I<br>NATION<br>ASSOCI  | IAL                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCHAN<br>BANK               | NGE STATE                     | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CR                       | EDIT UNION                    | 1  | \$88,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|                              | IAL PLUS<br>LL CREDIT         | 1  | \$88,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CI<br>BANK             | ENTURY                        | 1  | \$94,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST C<br>BANK, N           | ENTURY<br>NA                  | 2  | \$193,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST C<br>BANK N            | ITIZENS<br>[A                 | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST C<br>CREDIT            | OMMUNITY<br>UNION             | 3  | \$288,649.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|                              | EDERAL<br>OF LOUISIANA        | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FI<br>BANK O<br>MIDWES |                               | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|                              | EDERAL<br>S BANK              | 3  | \$292,101.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|                              | INANCIAL<br>NATIONAL<br>ATION | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FI<br>CREDIT           | INANCIAL<br>UNION             | 1  | \$87,975.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST IN<br>BANK             | NTERSTATE                     | 5  | \$477,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST M<br>MORTG.<br>CORPOR  | AGE                           | 18 | \$1,740,817.02 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST N<br>BANK &            | ATIONAL<br>TRUST              | 3  | \$297,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST N                      | ATIONAL<br>ND TRUST           | 2  | \$211,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|                              | ATIONAL<br>OF CARMI           | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| 1                            | ATIONAL                       | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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| DEERWOOD  |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FIRST NATIONAL<br>BANK OF HARTFORD              | 1  | \$88,775.00    | 0.13%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                                | 11 | \$1,065,521.99 | 1.59% ( | \$0.00 | NAC  | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$105,000.00   | 0.16%   |        |      |      |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 4  | \$418,937.77   | 0.62%   | \$0.00 | NA   | \$0. |
| FOSTER BANK                                     | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA ( | \$0. |
| FRANKENMUTH<br>CREDIT UNION                     | 1  | \$109,000.00   |         |        |      |      |
| FREMONT BANK                                    | 5  | \$494,456.86   | 0.74%   | \$0.00 | NA   | \$0. |
| GATEWAY BANK,<br>F.S.B                          | 1  | \$95,625.61    | 0.14%   | ·      | NA   | \$0. |
| GESA CREDIT UNION                               | 1  | \$94,000.00    | 0.14%   | \$0.00 | NA   | \$0. |
| GREAT LAKES<br>CREDIT UNION                     | 1  | \$93,000.00    | 0.14%   | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$100,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION                     | 2  | \$180,000.00   | 0.27%   | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                        | 1  | \$86,000.00    | 0.13%   | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 7  | \$684,850.00   | 1.02%   | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                       | 1  | \$88,500.00    | 0.13%   | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                       | 1  | \$104,291.68   | 0.16%   | \$0.00 | NA   | \$0. |
| HEARTLAND CREDIT<br>UNION                       | 2  | \$200,000.63   | 0.3%    | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                            | 2  | \$178,500.00   | 0.27%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                    | 3  | \$295,500.00   | 0.44%   | \$0.00 | NA   | \$0. |
| HONOR CREDIT<br>UNION                           | 1  | \$94,000.00    | 0.14%   | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 2  | \$192,427.40   | 0.29%   | \$0.00 | NA   | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 2  | \$200,600.00   | 0.3%    | \$0.00 | NA   | \$0. |
|   |    |                |         |        |      |      |

| INVESTORS SAVINGS<br>BANK                       | 1 | \$103,000.00 | 0.15%   | \$0.00 | NA | \$0.   |
|---|---|--------------|---------|--------|----|--------|
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$99,500.00  | 0.15% 0 | \$0.00 | NA | \$0.   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$93,000.00  | 0.14% 0 | \$0.00 | NA | \$0.   |
| LAKE FOREST BANK<br>& TRUST                     | 2 | \$190,000.00 | 0.28%   | \$0.00 | NA | \$0.   |
| LAKE MORTGAGE<br>COMPANY INC                    | 3 | \$281,400.00 | 0.42%   | \$0.00 | NA | \$0.   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | \$0.   |
| LANDMARK CREDIT<br>UNION                        | 2 | \$183,838.97 | 0.27%   | \$0.00 | NA | \$0.   |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 2 | \$208,600.00 | 0.31%   | \$0.00 | NA | \$0.   |
| LEGACY BANKS                                    | 1 | \$92,000.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$100,550.00 | 0.15%   | \$0.00 | NA | \$0.   |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$180,500.00 | 0.27%   | \$0.00 | NA | \$0.   |
| LOS ALAMOS<br>NATIONAL BANK                     | 2 | \$186,490.00 | 0.28%   | \$0.00 | NA | \$0.   |
| LYONS MORTGAGE<br>SERVICES, INC                 | 1 | \$106,300.00 | 0.16%   | \$0.00 | NA | \$0.   |
| MAGNA BANK                                      | 1 | \$104,700.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO           | 1 | \$85,000.00  | 0.13%   | \$0.00 | NA | \$0.   |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 3 | \$288,054.86 | 0.43% 0 | \$0.00 | NA | \$0.   |
| MARQUETTE BANK                                  | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| <br>MAX CREDIT UNION                            | 1 | \$84,665.07  | 0.13% 0 | 11     |    |        |
| MEMBER HOME<br>LOAN, L.L.C                      | 1 | \$92,800.00  | 0.14% 0 |        |    |        |
| MERCANTILE BANK                                 | 3 | \$281,608.69 | 0.42% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 5 | \$460,871.98 | 0.69% 0 |        | NA | \$0.   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$90,000.00  | 0.13% 0 | \$0.00 | NA | \$0.   |
|   | 1 | \$99,000.00  | 0.15% 0 | \$0.00 | NA | 50.    |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MID-ISLAND<br>MORTGAGE CORP                    | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MIDWESTONE BANK                                | 2 | \$185,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| MILFORD BANK, THE                              | 1 | \$96,000.00  | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$87,750.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                       | 1 | \$91,000.00  | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS<br>BANK                         | 1 | \$89,500.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| MONTICELLO<br>BANKING COMPANY                  | 2 | \$192,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| MORGAN FEDERAL<br>BANK                         | 1 | \$97,965.20  | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER,<br>LLC                        | 2 | \$196,250.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| MT. MCKINLEY<br>BANK                           | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 2 | \$188,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$183,025.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$291,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| NORTHMARK BANK                                 | 1 | \$99,614.02  | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$382,947.64 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| NRL FEDERAL<br>CREDIT UNION                    | 1 | \$88,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |

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| NUMARK CREDIT<br>UNION                       | 1  | \$87,000.00    | 0.13% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| NUMERICA CREDIT<br>UNION                     | 2  | \$206,400.00   | 0.31% | 0 \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION             | 1  | \$100,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                  | 3  | \$281,000.00   | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                  | 1  | \$85,000.00    | 0.13% | \$0.00   | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION               | 1  | \$86,000.00    | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| ONE UNITED BANK                              | 1  | \$105,586.60   | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$84,661.60    | 0.13% | \$0.00   | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                 | 1  | \$88,645.68    | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK                                | 1  | \$96,000.00    | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                      | 2  | \$192,500.00   | 0.29% | \$0.00   | NA | 0 \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC   | 1  | \$92,000.00    | 0.14% | \$0.00   | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION             | 5  | \$486,420.60   | 0.73% | \$0.00   | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$103,000.00   | 0.15% | \$0.00   | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                  | 14 | \$1,356,018.59 | 2.02% | \$0.00   | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 3  | \$280,005.84   | 0.42% | \$0.00   | NA | 0 \$0. |
| PIONEER BANK                                 | 3  | \$268,290.23   | 0.4%  | 0 \$0.00 | NA | 0 \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1  | \$89,000.00    | 0.13% | \$0.00   | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK                | 1  | \$102,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                | 1  | \$102,400.00   | 0.15% | \$0.00   | NA | 0 \$0. |
| PREVAIL CREDIT<br>UNION                      | 2  | \$195,000.00   | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEBANK                                    | 2  | \$192,800.00   | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$90,000.00    | 0.13% | \$0.00   |    |        |
|  |    |                |       | 1        |    | _      |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$91,200.00  | 0.14%   | \$0.00 | NA | 0 \$0 |
|---|---|--------------|---------|--------|----|-------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$297,000.00 | 0.44% ( | \$0.00 | NA | 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$306,000.00 | 0.46%   | \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0 |
| RABOBANK, N.A                               | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0 |
| RBS CITIZENS, NA                            | 1 | \$108,000.00 | 0.16%   | \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$397,620.68 | 0.59%   | \$0.00 | NA | 0 \$0 |
| S&T BANK                                    | 4 | \$386,650.66 | 0.58%   | \$0.00 | NA | 0 \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 3 | \$295,342.56 | 0.44%   | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$99,605.96  | 0.15%   | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$89,000.00  | 0.13%   | \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF<br>PUERTO RICO                | 3 | \$279,263.03 | 0.42%   | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK                                | 1 | \$108,000.00 | 0.16%   | \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 3 | \$297,700.00 | 0.44% ( | \$0.00 | NA | 0 \$0 |
| SOUTHERN<br>COMMERCIAL BANK                 | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0 |
| SPACE COAST<br>CREDIT UNION                 | 1 | \$99,610.01  | 0.15%   | \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS<br>BANK                     | 1 | \$100,000.00 | 0.15%   | \$0.00 | NA | 0 \$0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1 | \$105,000.00 | 0.16%   | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK                              | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY       | 2 | \$180,000.00 |         |        |    |       |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 6 | \$550,900.00 | 0.82%   | \$0.00 | NA | 0 \$0 |
|   | 2 | \$181,000.00 | 0.27%   | \$0.00 | NA | 0 \$0 |

| STATE BANK AND<br>TRUST                     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| STATE BANK OF<br>CROSS PLAINS               | 1 | \$102,800.00 | 0.15%   | \$0.00 | NA   | \$0. |
| STATE BANK OF NEW<br>PRAGUE                 | 1 | \$89,914.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>SOUTHERN UTAH              | 3 | \$294,000.00 | 0.44% 0 | \$0.00 | NA   | \$0. |
| STATE BANK OF THE<br>LAKES                  | 2 | \$185,000.00 | 0.28%   | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                    | 1 | \$106,000.00 | 0.16% 0 | \$0.00 | NA   | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION        | 1 | \$90,000.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| SUMMIT CREDIT<br>UNION                      | 6 | \$574,720.00 | 0.86%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$101,701.82 | 0.15% 0 | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 3 | \$281,500.00 | 0.42%   | \$0.00 | NA   | \$0. |
| TEXAS BANK                                  | 2 | \$188,450.00 | 0.28% 0 | \$0.00 | NA ( | \$0. |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY      | 1 | \$85,500.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| THE MERCHANTS<br>NATIONAL BANK              | 1 | \$91,000.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS     | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA   | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 5 | \$497,900.00 | 0.74%   | \$0.00 | NA   | \$0. |
| TIERONE BANK                                | 3 | \$301,100.00 | 0.45%   | \$0.00 | NA   | \$0. |
| TINKER FEDERAL<br>CREDIT UNION              | 1 | \$104,000.00 | 0.16%   | \$0.00 | NA   | \$0. |
| TOWER FEDERAL<br>CREDIT UNION               | 1 | \$87,400.00  | 0.13%   | \$0.00 | NA   | \$0. |
| TRAVIS CREDIT<br>UNION                      | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA   | \$0. |
| UNITED BANK &<br>TRUST                      | 2 | \$194,400.00 | 0.29% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                     | 2 | \$175,500.00 | 0.26%   | \$0.00 | NA   | \$0. |
| UNITED COMMUNITY<br>BANK                    | 3 | \$273,296.26 | 0.41% 0 | \$0.00 | NA 0 | \$0. |
|   | 1 | \$85,000.00  | 0.13% 0 | \$0.00 | NA 0 | \$0. |

UNIVERSITY FIRST

|           | UNION  UNIVEST NATIONAL BANK AND TRUST CO  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL | 1<br>2<br>2<br>6 |                 | 0.31% 0  | \$0.00 | NA 0 | \$0.<br>\$0. |
|-----------|--|------------------|-----------------|----------|--------|------|--------------|
|           | BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL  | 2                | \$203,000.00    | 0.3% 0   | \$0.00 | NA 0 | \$0.         |
|           | CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL   |                  |                 |          |        |      |              |
|           | EMPLOYEES CREDIT<br>UNION<br>WAUKESHA STATE<br>BANK<br>WESCOM CENTRAL  | 6                | \$564,275.00    | 0.84% 0  | \$0.00 | NA 0 |              |
|           | BANK<br>WESCOM CENTRAL   | 1                |                 |          |        |      | \$0.         |
| Ī         |  |                  | \$100,000.00    | 0.15% 0  | \$0.00 | NA 0 | \$0.         |
|           | CREDIT UNION   | 1                | \$100,000.00    | 0.15% 0  | \$0.00 | NA 0 | \$0.         |
|           | WESTCONSIN<br>CREDIT UNION   | 1                | \$108,500.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.         |
|           | WESTERNBANK<br>PUERTO RICO   | 1                | \$87,212.24     | 0.13% 0  | \$0.00 | NA 0 | \$0.         |
|           | WESTERRA CREDIT<br>UNION   | 2                | \$190,000.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.         |
|           | WILMINGTON TRUST<br>COMPANY  | 1                | \$87,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$0.         |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1                | \$106,000.00    | 0.16% 0  | \$0.00 | NA 0 | \$0.         |
|           | Unavailable  | 118              | \$11,590,950.93 | 17.19% 0 | \$0.00 | NA 0 | \$0.         |
| Total     |  | 691              | \$67,072,876.32 | 100% 0   | \$0.00 | 0    | \$0.         |
| 31416WHJ4 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 2                | \$236,600.00    | 0.54% 0  | \$0.00 | NA 0 | \$0.         |
|           | ADIRONDACK TRUST<br>COMPANY THE  | 1                | \$122,000.00    |          |        |      |              |
| <u> </u>  | ADVANTAGE BANK   | 2                | \$234,000.00    | 0.53% 0  | \$0.00 | NA 0 | \$0.         |
|           | ALPINE BANK &<br>TRUST CO  | 2                | \$222,500.00    | 0.5% 0   | \$0.00 | NA 0 | \$0.         |
|           | ALTRA FEDERAL<br>CREDIT UNION  | 1                | \$124,650.00    | 0.28% 0  | \$0.00 | NA 0 | \$0.         |
|           | AMARILLO<br>NATIONAL BANK  | 3                | \$348,355.17    | 0.79% 0  | \$0.00 | NA 0 | \$0.         |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 12               |                 |          |        |      |              |
| <u> </u>  | AMERICAN BANK  | 3                | ·               |          | 1      |      |              |
|           |  | 2                | \$242,000.00    | 0.55% 0  | \$0.00 | NA 0 | \$0.         |

| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          |    |                |         |        |    |        |
|--|----|----------------|---------|--------|----|--------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$120,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$113,000.00   | 0.26%   | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$228,208.00   | 0.52%   | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                                     | 9  | \$1,047,000.00 | 2.37%   | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$117,000.00   |         |        |    |        |
| ASSOCIATED BANK,<br>NA                             | 19 | \$2,223,090.01 | 5.03%   | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$120,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK  | 1  | \$120,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$108,738.91   | 0.25%   |        |    |        |
| BANCORPSOUTH<br>BANK                               | 6  | \$702,657.50   | 1.59% 0 | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL  | 3  | \$338,859.91   | 0.77%   | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII                                     | 2  | \$236,000.00   |         |        | 1  |        |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$111,000.00   |         |        |    |        |
| BANKIOWA   | 1  | \$113,000.00   | 0.26%   | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                             | 1  | \$118,000.00   |         |        |    |        |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$120,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$112,200.00   | 0.25%   | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                            | 2  | \$227,000.00   | 0.51%   | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$118,000.00   | 0.27%   | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                                    | 1  | \$122,000.00   | 0.28%   | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 8  | \$939,533.10   | 2.13%   | \$0.00 |    |        |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$124,000.00   | 0.28%   | \$0.00 | NA | 0 \$0  |
|  | 1  | \$120,000.00   | 0.27%   | \$0.00 | NA | 0 \$0  |

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| CENTRAL STATE<br>BANK                         |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| CIS FINANCIAL<br>SERVICES, INC                | 1 | \$112,000.00 | 0.25%   | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 2 | \$239,000.00 | 0.54%   | \$0.00 | NA | 0 \$0. |
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$115,000.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$123,000.00 | 0.28%   | \$0.00 | NA | \$0.   |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 1 | \$120,000.00 | 0.27%   | \$0.00 | NA | \$0.   |
| COMMUNITY BANK<br>& TRUST CO                  | 1 | \$113,500.00 | 0.26%   | \$0.00 | NA | \$0.   |
| COMMUNITY BANK,<br>N.A                        | 1 | \$112,000.00 | 0.25%   | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$228,633.62 | 0.52%   | \$0.00 | NA | 0 \$0. |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$110,400.00 | 0.25%   | \$0.00 | NA | \$0.   |
| CORTRUST BANK                                 | 1 | \$121,400.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 3 | \$354,100.00 | 0.8%    | \$0.00 | NA | 0 \$0. |
| CUMANET, LLC                                  | 1 | \$119,018.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$119,000.00 | 0.27%   | \$0.00 |    |        |
| CUSO MORTGAGE,<br>INC                         | 1 | \$111,000.00 | 0.25%   | \$0.00 | NA | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1 | \$120,000.00 | 0.27% ( | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                                | 6 | \$693,979.63 | 1.57% ( | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$122,800.00 | 0.28%   | \$0.00 | NA | \$0.   |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5 | \$583,743.31 | 1.32% ( | \$0.00 | NA | \$0.   |
| DUPAGE CREDIT<br>UNION                        | 1 | \$122,550.00 | 0.28%   | \$0.00 | NA | \$0.   |
| DURANT BANK AND<br>TRUST COMPANY              | 3 | \$353,000.00 | 0.8%    | \$0.00 | NA | 0 \$0. |
| EAST BOSTON<br>SAVINGS BANK                   | 1 | \$112,000.00 | 0.25%   | \$0.00 | NA | \$0.   |
| ESB MORTGAGE<br>COMPANY                       | 2 | \$239,800.00 | 0.54%   | \$0.00 | NA | \$0.   |

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| FARMERS BANK &<br>TRUST                     | 3 | \$344,500.00 | 0.78% | \$0.00   | NA | 0 \$0. |
|---|---|--------------|-------|----------|----|--------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 2 | \$234,000.00 | 0.53% | \$0.00   | NA | 0 \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1 | \$123,000.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 3 | \$360,000.00 | 0.82% | \$0.00   | NA | 0 \$0. |
| FIRST BANK                                  | 1 | \$114,000.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                   | 1 | \$115,000.00 |       |          | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION             | 2 | \$237,933.46 | 0.54% | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA          | 1 | \$123,000.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO               | 1 | \$114,053.46 | 0.26% | \$0.00   | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST     | 2 | \$239,000.00 | 0.54% | \$0.00   | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                    | 1 | \$124,350.00 | 0.28% | \$0.00   | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 3 | \$343,600.00 | 0.78% | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C            | 3 | \$351,089.77 | 0.8%  | \$0.00   | NA | 0 \$0. |
| FIRST MORTGAGE<br>CORPORATION               | 1 | \$115,500.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 1 | \$109,571.01 | 0.25% | \$0.00   | NA | 0 \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$111,000.00 | 0.25% | \$0.00   | NA | 0 \$0. |
| FIRST PLACE BANK                            | 8 | \$943,545.87 | 2.14% | 0 \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$115,000.00 | 0.26% | \$0.00   |    |        |
| FLORIDA CREDIT<br>UNION                     | 1 | \$115,000.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| FREMONT BANK                                | 1 | \$113,555.40 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| GESA CREDIT UNION                           | 1 | \$110,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 2 | \$231,000.00 | 0.52% | \$0.00   |    |        |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2 | \$236,000.00 | 0.53% | \$0.00   | NA | 0 \$0. |
|   |   |              |       |          |    |        |

| 1 | \$123,500.00                          | 0.28%   | \$0.00   | ) NA  | 0 \$0.   |
|---|---------------------------------------|---|--|---|--|
| 1 | \$117,041.76                          | 0.27%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$112,000.00                          | 0.25%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$113,000.00                          | 0.26%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$113,000.00                          | 0.26%   | \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$120,000.00                          | 0.27%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$110,000.00                          | 0.25%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$114,750.00                          | 0.26%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$117,500.00                          | 0.27%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$113,800.00                          | 0.26%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$107,985.57                          | 0.24%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$120,000.00                          | 0.27%   | 0 \$0.00   | NA  | 0 \$0.   |
| 2 | \$232,750.00                          | 0.53%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$121,500.00                          | 0.28%   | \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$112,000.00                          | 0.25%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$120,300.00                          | 0.27%   | \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$121,500.00                          | 0.28%   | \$0.00   | NA  | 0 \$0.   |
| 1 | \$116,000.00                          | 0.26%   | 0 \$0.00   | NA  | 0 \$0.   |
| 1 | \$121,200.00                          | 0.27%   | 0 \$0.00   | ) NA  | 0 \$0.   |
| 4 | \$476,992.18                          | 1.08%   | \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$115,000.00                          | 0.26%   | \$0.00   | ) NA  | 0 \$0.   |
| 1 | \$123,750.00                          | 0.28%   | 0 \$0.00   |   |  |
| 1 | \$115,000.00                          | 0.26%   | 0 \$0.00   | NA  | 0 \$0.   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$117,041.76 1 \$112,000.00 1 \$113,000.00 1 \$120,000.00 1 \$110,000.00 1 \$114,750.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$120,000.00 2 \$232,750.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 | 1       \$117,041.76       0.27%         1       \$112,000.00       0.25%         1       \$113,000.00       0.26%         1       \$113,000.00       0.26%         1       \$120,000.00       0.27%         1       \$110,000.00       0.25%         1       \$117,500.00       0.26%         1       \$113,800.00       0.26%         1       \$107,985.57       0.24%         1       \$120,000.00       0.27%         2       \$232,750.00       0.53%         1       \$112,500.00       0.28%         1       \$120,300.00       0.27%         1       \$121,500.00       0.28%         1       \$121,500.00       0.28%         1       \$121,500.00       0.26%         1       \$121,500.00       0.26%         1       \$121,500.00       0.26%         1       \$121,500.00       0.26%         1       \$121,500.00       0.26%         1       \$123,750.00       0.26%         1       \$123,750.00       0.26%         1       \$123,750.00       0.28% | 1       \$117,041.76       0.27% 0       \$0.00         1       \$112,000.00       0.25% 0       \$0.00         1       \$113,000.00       0.26% 0       \$0.00         1       \$113,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.27% 0       \$0.00         1       \$114,750.00       0.26% 0       \$0.00         1       \$117,500.00       0.27% 0       \$0.00         1       \$113,800.00       0.26% 0       \$0.00         1       \$107,985.57       0.24% 0       \$0.00         1       \$120,000.00       0.27% 0       \$0.00         2       \$232,750.00       0.53% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$120,300.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.28% 0       \$0.00         1       \$121,500.00       0.26% 0       \$0.00         1       \$121,500.00       0.26% 0       \$0.00         1       \$121,000.00       0.26% 0       \$0.00 | 1 \$117,041.76 0.27% 0 \$0.00 NA  1 \$112,000.00 0.25% 0 \$0.00 NA  1 \$113,000.00 0.26% 0 \$0.00 NA  1 \$113,000.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$110,000.00 0.25% 0 \$0.00 NA  1 \$114,750.00 0.26% 0 \$0.00 NA  1 \$117,500.00 0.26% 0 \$0.00 NA  1 \$113,800.00 0.26% 0 \$0.00 NA  1 \$113,800.00 0.26% 0 \$0.00 NA  1 \$113,800.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  1 \$120,000.00 0.27% 0 \$0.00 NA  2 \$232,750.00 0.53% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.25% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$121,500.00 0.26% 0 \$0.00 NA  1 \$121,500.00 0.28% 0 \$0.00 NA  1 \$115,000.00 0.26% 0 \$0.00 NA  1 \$115,000.00 0.26% 0 \$0.00 NA |

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| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$124,700.00   | 0.28%  | \$0.00    | NA   | 0 \$0. |
|--|---|----------------|--------|-----------|------|--------|
| MISSOULA FEDERAL<br>CREDIT UNION               | 2 | \$236,800.00   | 0.54%  | 0 \$0.00  | NA   | 0 \$0. |
| MONSON SAVINGS<br>BANK                         | 1 | \$120,000.00   | 0.27%  | 0 \$0.00  | NA   | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$124,000.00   | 0.28%  | \$0.00    | NA   | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$226,000.00   | 0.51%  | \$0.00    | NA   | 0 \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$118,000.00   | 0.27%  | \$0.00    | NA   | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$115,000.00   | 0.26%  | \$0.00    | NA   | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$223,000.00   | 0.51%  | \$0.00    | NA   | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$110,000.00   | 0.25%  | \$0.00    | NA   | 0 \$0. |
| NUMERICA CREDIT<br>UNION                       | 4 | \$471,429.37   | 1.07%  | 0 \$0.00  | NA   | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$114,000.00   | 0.26%  | 0 \$0.00  | NA   | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$110,000.00   | 0.25%  | 0 \$0.00  | NA   | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                    | 1 | \$114,000.00   | 0.26%  | 0 \$0.00  | NA   | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$121,200.00   | 0.27%  | 0 \$0.00  | NA   | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$113,000.00   | 0.26%  | 0 \$0.00  | NA   | 0 \$0. |
| PATELCO CREDIT<br>UNION                        | 1 | \$113,970.57   | 0.26%  | 0 \$0.00  | NA   | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION               | 6 | \$703,375.27   | 1.59%  | 0 \$0.00  | NA   | 0 \$0. |
| PEOPLES BANK                                   | 1 | \$118,000.00   | 0.27%  | 0 \$0.00  | NA   | 0 \$0. |
| PEOPLES SECURITY                               | 1 | ψ110,000.00    | 0.2770 | Ψ0.00     | 1173 | Ψ0.    |
| BANK AND TRUST                                 | 1 | \$120,000.00   | 0.27%  | \$0.00    | NA   | 0 \$0. |
| COMPANY  |   |                |        | , , , , , |      |        |
| PHH MORTGAGE<br>CORPORATION                    | 9 | \$1,079,235.33 | 2.44%  | \$0.00    | NA   | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$114,000.00   | 0.26%  | 0 \$0.00  | NA   | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION                | 1 | \$123,000.00   | 0.28%  | \$0.00    | NA   | 0 \$0. |
|  |   |                |        |           |      |        |

| PORT WASHINGTON<br>STATE BANK                      | 2 | \$240,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$240,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                           | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$345,488.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                                  | 1 | \$117,535.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT<br>UNION                              | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$112,285.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$239,532.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION      | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$106,124.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                     | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND<br>TRUST                            | 2 | \$231,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>CROSS PLAINS                      | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN                           | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT<br>UNION                             | 5 | \$597,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 3 | \$343,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| SUTTON BANK  | 2 | \$229,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT                      | 1 | \$111,054.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

| UNION   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| THE CALIFORNIA<br>CREDIT UNION                                | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$110,860.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC              | 3 | \$348,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                                   | 1 | \$124,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK   | 2 | \$239,937.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                                      | 4 | \$467,019.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITY BANK  | 1 | \$116,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                      | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                     | 3 | \$334,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                                       | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 6 | \$692,220.39 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE<br>BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1 | \$109,001.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN<br>CREDIT UNION                                    | 2 | \$234,120.00 |       |   |        |    |   |      |
| WESTERRA CREDIT<br>UNION                                      | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WILMINGTON TRUST<br>COMPANY                                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|           | WORTHINGTON<br>FEDERAL BANK, FSB                   |     |                 |         |        |      |      |
|-----------|--|-----|-----------------|---------|--------|------|------|
|           | Unavailable  | 63  | \$7,358,887.55  | 16.7% 0 | \$0.00 | NA 0 | \$0  |
| Total     |  | 378 | \$44,155,180.84 | 100% 0  | \$0.00 | 0    | \$0  |
|           |  |     |                 |         |        |      |      |
| 31416WHK1 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$70,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0. |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3   | \$213,000.00    | 0.32% 0 | \$0.00 | NA 0 | \$0. |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$70,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3   | \$223,897.10    | 0.33% 0 | \$0.00 | NA 0 | \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$53,250.00     | 0.08% 0 | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE BANK                                     | 3   | \$206,500.00    | 0.31% 0 | \$0.00 | NA 0 | \$0. |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 3   | \$229,400.00    | 0.34% 0 | \$0.00 | NA 0 | \$0. |
|           | AEA FEDERAL<br>CREDIT UNION                        | 3   | \$168,000.00    | 0.25% 0 | \$0.00 | NA 0 | \$0. |
|           | ALERUS FINANCIAL                                   | 1   | \$83,000.00     | 0.12% 0 | \$0.00 | NA 0 | \$0. |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1   | \$59,500.00     | 0.09% 0 | \$0.00 | NA 0 | \$0  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$70,000.00     | 0.1% 0  | \$0.00 | NA 0 | \$0. |
|           | ALPENA ALCONA<br>AREA CREDIT UNION                 | 2   | \$127,659.97    | 0.19% 0 | \$0.00 | NA 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 10  | \$652,900.00    | 0.97% 0 | \$0.00 | NA 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                          | 14  | \$738,231.20    | 1.1% 0  | \$0.00 | NA 0 | \$0. |
|           | AMEGY MORTGAGE                                     | 2   | \$155,300.00    | 0.23% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12  | \$849,301.01    | 1.27% 0 | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK                                      | 7   | \$404,336.03    | 0.6% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICAN BANK &<br>TRUST CO., INC                  | 1   | \$61,750.00     | 0.09% 0 | \$0.00 | NA 0 | \$0  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2   | \$140,000.00    | 0.21% 0 | \$0.00 | NA 0 | \$0. |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2   | \$146,500.00    | 0.22% 0 | \$0.00 | NA 0 | \$0. |
|           |  | 1   | \$83,400.00     | 0.12% 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL       |    |                |         |          |    |        |
|---|----|----------------|---------|----------|----|--------|
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$265,382.00   | 0.4% 0  | \$0.00   | NA | 0 \$0. |
| AMERICAS<br>CHRISTIAN CREDIT<br>UNION       | 1  | \$60,000.00    | 0.09% 0 | \$0.00   | NA | 0 \$0. |
| ANCHORBANK FSB                              | 22 | \$1,489,350.00 | 2.22%   | 0 \$0.00 | NA | 0 \$0. |
| ANDREWS FEDERAL<br>CREDIT UNION             | 1  | \$82,174.92    |         |          |    |        |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$139,800.00   | 0.21% 0 | \$0.00   | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$70,000.00    | 0.1% 0  | \$0.00   | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                      | 46 | \$2,877,528.15 | 4.29% 0 | \$0.00   | NA | 0 \$0. |
| ASSOCIATED CREDIT<br>UNION                  | 3  | \$193,000.00   | 0.29% 0 | \$0.00   | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                        | 25 | \$1,570,790.34 | 2.34% 0 | \$0.00   | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                      | 4  | ,              |         |          |    |        |
| BANK MUTUAL                                 | 15 | \$1,067,236.84 |         | 1        |    |        |
| BANK OF QUINCY                              | 1  | \$77,600.00    |         |          |    |        |
| BANK OF STANLY                              | 2  | \$84,000.00    | 1       | 1        | 1  |        |
| BANKFINANCIAL FSB                           |    | \$75,000.00    | 1       |          | 1  |        |
| BANKIOWA                                    | 1  | \$40,000.00    | 0.06%   | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                      | 2  | \$91,667.81    | 0.14%   | \$0.00   | NA | 0 \$0. |
| BAY GULF CREDIT<br>UNION                    | 1  | \$84,000.00    | 0.13% 0 | \$0.00   | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                      | 2  | ·              |         |          |    |        |
| BENCHMARK BANK                              | 1  | \$65,959.56    | 0.1%    | 0 \$0.00 | NA | 0 \$0  |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 5  | \$332,000.00   | 0.5% 0  | \$0.00   | NA | 0 \$0  |
| BETTER BANKS                                | 1  | \$74,196.04    | 0.11% 0 | \$0.00   | NA | 0 \$0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$329,000.00   | 0.49% 0 | \$0.00   | NA | 0 \$0  |
| BLACKHAWK STATE<br>BANK                     | 4  | \$276,200.00   | 0.41% 0 | \$0.00   | NA | 0 \$0  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$50,300.00    | 0.08% 0 | \$0.00   | NA | 0 \$0  |

|  |    |                |       | -      |    |        |
|--|----|----------------|-------|--------|----|--------|
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$72,700.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                         | 1  | \$70,500.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 10 | \$653,116.32   | 0.97% | \$0.00 | NA | 0 \$0. |
| CENTRAL STATE<br>BANK                            | 1  | \$36,000.00    | 0.05% | \$0.00 | NA | 0 \$0. |
| CENTREBANK                                       | 1  | \$67,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK                                     | 1  | \$75,600.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                   | 2  | \$93,300.00    | 0.14% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK                                    | 1  | \$77,000.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| CIMARRON<br>MORTGAGE<br>COMPANY                  | 1  | \$80,000.00    | 0.12% | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$60,000.00    | 0.09% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK                                    | 2  | \$125,000.00   | 0.19% | \$0.00 | NA | 0 \$0. |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$35,484.84    | 0.05% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$48,000.00    | 0.07% | \$0.00 | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                           | 1  | \$75,000.00    | 0.11% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 6  | \$409,116.29   | 0.61% | \$0.00 | NA | 0 \$0. |
| CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$55,000.00    | 0.08% | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                  | 2  | \$136,900.00   | 0.2%  | \$0.00 | NA | 0 \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$67,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| COMMODORE BANK                                   | 1  | \$70,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK,<br>N.A                           | 16 | \$1,003,399.34 | 1.5%  | \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$86,783.28    | 0.13% | \$0.00 | NA | 0 \$0. |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$24,000.00    | 0.04% | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$70,000.00    | 0.1%  | \$0.00 | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                        | 2  | \$128,000.00   | 0.19% | \$0.00 | NA | 0 \$0. |

| 1  | \$46,500.00  | 0.07%  | \$0.00  | NA  | 0   | \$0.  |
|----|--|--|---|---|---|---|
| 1  | \$62,000.00  | 0.09%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$73,150.00  | 0.11%  | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$260,000.00   | 0.39% (  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$71,000.00  | 0.11%  | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$336,000.00   | 0.5%   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$75,000.00  | 0.11%  | \$0.00  | NA  | 0   | \$0.  |
| 14 | \$817,257.56   | 1.22% (  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$78,000.00  | 0.12%  | \$0.00  | NA  | 0   | \$0.  |
| 10 | \$646,700.00   | 0.96% (  | \$0.00  | NA  | 0   | \$0.  |
| 4  | \$252,400.00   | 0.38%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$55,000.00  | 0.08%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$42,000.00  | 0.06%  | \$0.00  | NA  | 0   | \$0.  |
| 10 | \$584,295.00   | 0.87%  | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$322,000.00   | 0.48%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$64,250.00  | 0.1%   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$82,000.00  | 0.12%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$20,000.00  | 0.03%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$67,000.00  | 0.1%   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$74,110.17  | 0.11%  | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$70,000.00  | 0.1%   | \$0.00  | NA  | 0   | \$0.  |
| 3  | \$183,600.00   | 0.27%  | \$0.00  | NA  | 0   | \$0.  |
|    | 1<br>1<br>4<br>1<br>5<br>1<br>14<br>1<br>10<br>4<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$62,000.00  1 \$73,150.00  4 \$260,000.00  1 \$71,000.00  5 \$336,000.00  1 \$75,000.00  1 \$78,000.00  1 \$78,000.00  1 \$55,000.00  1 \$55,000.00  1 \$42,000.00  1 \$42,000.00  1 \$64,250.00  1 \$64,250.00  1 \$64,250.00  1 \$67,000.00  1 \$74,110.17  1 \$70,000.00 | 1       \$62,000.00       0.09% (         1       \$73,150.00       0.11% (         4       \$260,000.00       0.39% (         1       \$71,000.00       0.11% (         5       \$336,000.00       0.5% (         1       \$75,000.00       0.11% (         1       \$78,000.00       0.12% (         1       \$78,000.00       0.96% (         4       \$252,400.00       0.38% (         1       \$55,000.00       0.08% (         1       \$42,000.00       0.06% (         1       \$42,000.00       0.06% (         1       \$584,295.00       0.87% (         1       \$64,250.00       0.1% (         1       \$20,000.00       0.03% (         1       \$67,000.00       0.1% (         1       \$74,110.17       0.11% (         1       \$70,000.00       0.1% ( | 1       \$62,000.00       0.09% 0       \$0.00         1       \$73,150.00       0.11% 0       \$0.00         4       \$260,000.00       0.39% 0       \$0.00         1       \$71,000.00       0.11% 0       \$0.00         5       \$336,000.00       0.5% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$78,000.00       0.12% 0       \$0.00         1       \$78,000.00       0.96% 0       \$0.00         4       \$252,400.00       0.38% 0       \$0.00         1       \$42,000.00       0.08% 0       \$0.00         1       \$42,000.00       0.06% 0       \$0.00         1       \$584,295.00       0.87% 0       \$0.00         5       \$322,000.00       0.48% 0       \$0.00         1       \$64,250.00       0.1% 0       \$0.00         1       \$20,000.00       0.1% 0       \$0.00         1       \$67,000.00       0.1% 0       \$0.00         1       \$74,110.17       0.11% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00 | 1 \$62,000.00 0.09% 0 \$0.00 NA  1 \$73,150.00 0.11% 0 \$0.00 NA  4 \$260,000.00 0.39% 0 \$0.00 NA  1 \$71,000.00 0.11% 0 \$0.00 NA  5 \$336,000.00 0.5% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$78,000.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.96% 0 \$0.00 NA  1 \$55,000.00 0.38% 0 \$0.00 NA  1 \$55,000.00 0.08% 0 \$0.00 NA  1 \$42,000.00 0.06% 0 \$0.00 NA  1 \$554,295.00 0.87% 0 \$0.00 NA  1 \$64,250.00 0.1% 0 \$0.00 NA  1 \$64,250.00 0.1% 0 \$0.00 NA  1 \$67,000.00 0.03% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA | 1 \$62,000.00 0.09% 0 \$0.00 NA 0  1 \$73,150.00 0.11% 0 \$0.00 NA 0  4 \$260,000.00 0.39% 0 \$0.00 NA 0  1 \$71,000.00 0.11% 0 \$0.00 NA 0  5 \$336,000.00 0.5% 0 \$0.00 NA 0  1 \$75,000.00 0.11% 0 \$0.00 NA 0  1 \$75,000.00 0.11% 0 \$0.00 NA 0  1 \$78,000.00 0.12% 0 \$0.00 NA 0  1 \$78,000.00 0.96% 0 \$0.00 NA 0  1 \$55,000.00 0.38% 0 \$0.00 NA 0  1 \$55,000.00 0.08% 0 \$0.00 NA 0  1 \$584,295.00 0.87% 0 \$0.00 NA 0  1 \$646,250.00 0.1% 0 \$0.00 NA 0  1 \$82,000.00 0.12% 0 \$0.00 NA 0  1 \$64,250.00 0.1% 0 \$0.00 NA 0  1 \$67,000.00 0.18% 0 \$0.00 NA 0  1 \$67,000.00 0.18% 0 \$0.00 NA 0  1 \$74,110.17 0.11% 0 \$0.00 NA 0  1 \$70,000.00 0.1% 0 \$0.00 NA 0 |

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| UNION   |    |                |       |          |      |        |
|---|----|----------------|-------|----------|------|--------|
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$65,800.00    | 0.1%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$80,000.00    | 0.12% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 3  | \$167,450.00   | 0.25% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST CENTURY<br>BANK   | 2  | \$129,500.00   | 0.19% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$142,700.00   | 0.21% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 11 | \$712,660.04   | 1.06% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$55,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$336,956.88   | 0.5%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$70,000.00    | 0.1%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$83,814.73    | 0.13% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$183,500.00   | 0.27% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$80,430.00    | 0.12% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$164,300.00   | 0.25% | 0 \$0.00 | NA   | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$120,500.00   | 0.18% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$83,000.00    | 0.12% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$95,000.00    | 0.14% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 5  | \$327,800.00   | 0.49% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 25 | \$1,406,923.35 | 2.1%  | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5  | \$340,630.00   | 0.51% | 0 \$0.00 | ) NA | 0 \$0. |
| FIRST NATIONAL<br>BANK  | 2  | \$137,200.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$0. |
|   |    |                |       |          |      |        |

| FIRST NATIONAL<br>BANK & TRUST              | 3  | \$207,050.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
|---|----|--------------|---------|--------|------|------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$77,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$56,700.00  | 0.08% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$69,000.00  | 0.1%    | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$60,350.00  | 0.09% 0 | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                            | 15 | \$991,655.54 | 1.48% 0 | \$0.00 | NA ( | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$58,430.00  | 0.09%   | \$0.00 | NA   | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1  | \$76,800.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| FIRST UNITED BANK                           | 1  | \$76,000.00  | 0.11% 0 | \$0.00 | NA ( | \$0. |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$75,000.00  | 0.11% 0 |        |      |      |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$76,403.95  | 0.11% 0 | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION                       | 1  | \$76,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$76,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| FRANKENMUTH<br>CREDIT UNION                 | 1  | \$63,500.00  | 0.09%   | \$0.00 | NA   | \$0. |
| FREMONT BANK                                | 1  | \$75,000.00  | 0.11% 0 | \$0.00 | NA ( | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$131,400.00 | 0.2% 0  | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$78,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$68,550.00  | 0.1% 0  | \$0.00 | NA ( | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$52,000.00  | 0.08% 0 | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION                 | 4  | \$210,800.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION                    | 1  | \$70,000.00  | 0.1% 0  | \$0.00 | NA ( | \$0. |
| GUARDIAN<br>MORTGAGE                        | 1  | \$34,400.00  | 0.05% 0 | \$0.00 | NA   | \$0. |
| COMPANY INC                                 |    |              |         |        |      |      |

| GUILD MORTGAGE<br>COMPANY                       |    |              |         |        |      |      |
|---|----|--------------|---------|--------|------|------|
| HARBORONE CREDIT<br>UNION                       | 1  | \$60,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                                  | 1  | \$55,000.00  | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT UNION                          | 3  | \$186,414.80 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1  | \$74,800.00  | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB        | 1  | \$58,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK                                 | 1  | \$82,000.00  | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| HOMEBANK  | 2  | \$110,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| HONOR STATE BANK                                | 1  | \$39,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| HOOSAC BANK                                     | 1  | \$63,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 2  | \$148,021.83 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                   | 2  | \$140,800.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| IDAHY CREDIT<br>UNION                           | 2  | \$115,350.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 10 | \$617,100.00 | 0.92% 0 | \$0.00 | NA 0 | \$0. |
| ILLINI BANK                                     | 2  | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                       | 3  | \$166,421.27 | 0.25% 0 | \$0.00 | NA 0 |      |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2  | \$127,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$50,400.00  | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| JONAH BANK OF<br>WYOMING                        | 1  | \$62,000.00  | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$42,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0. |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$106,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LA SALLE STATE<br>BANK                          | 1  | \$48,800.00  | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                    | 3  | \$194,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
|   | 2  | \$109,766.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |

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| 2 | \$131,000.00                      | 0.2%  | \$0.00   | NA   | 0 \$0  |
|---|-----------------------------------|---|--|--|--|
| 1 | \$47,000.00                       | 0.07%   | \$0.00   | NA   | 0 \$0  |
| 3 | \$207,589.65                      | 0.31%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$75,000.00                       | 0.11%   | \$0.00   | NA   | 0 \$0  |
| 3 | \$211,172.52                      | 0.32%   | \$0.00   | NA   | 0 \$0  |
| 4 | \$276,100.00                      | 0.41%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$40,000.00                       | 0.06%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$62,400.00                       | 0.09%   | \$0.00   | NA   | 0 \$0  |
| 9 | \$603,684.02                      | 0.9%  | \$0.00   | NA   | 0 \$0  |
| 2 | \$120,400.00                      | 0.18%   | 0 \$0.00   | NA   | 0 \$0  |
| 1 | \$71,791.00                       |   |  |  |  |
| 2 | \$70,844.00                       | 0.11%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$65,000.00                       |   |  |  |  |
| 1 | \$55,500.00                       | 0.08%   | \$0.00   | NA   | 0 \$0  |
| 2 | \$138,000.00                      | 0.21%   | \$0.00   |  |  |
| 2 | \$121,200.00                      | 0.18%   | \$0.00   | NA   | 0 \$0  |
| 4 | \$227,300.00                      | 0.34%   | \$0.00   |  |  |
| 1 | \$50,000.00                       | 0.07%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$80,000.00                       | 0.12%   | \$0.00   | NA   | 0 \$0  |
| 1 | \$42,300.00                       | 0.06%   | \$0.00   | NA   | 0 \$0  |
| 4 | \$323,000.00                      | 0.48%   | \$0.00   | NA   | 0 \$0  |
|   | 1 3 4 1 1 9 2 1 1 1 1 1 1 1 1 1 1 | 1 \$47,000.00 3 \$207,589.65 1 \$75,000.00 3 \$211,172.52 4 \$276,100.00 1 \$40,000.00 1 \$62,400.00 9 \$603,684.02 2 \$120,400.00 1 \$71,791.00 2 \$70,844.00 1 \$65,000.00 1 \$55,500.00 2 \$138,000.00 2 \$121,200.00 4 \$227,300.00 1 \$50,000.00 1 \$42,300.00 | 1       \$47,000.00       0.07%         3       \$207,589.65       0.31%         1       \$75,000.00       0.11%         3       \$211,172.52       0.32%         4       \$276,100.00       0.41%         1       \$40,000.00       0.06%         1       \$62,400.00       0.09%         2       \$120,400.00       0.18%         1       \$71,791.00       0.11%         2       \$70,844.00       0.11%         1       \$65,000.00       0.18%         2       \$138,000.00       0.21%         2       \$138,000.00       0.34%         4       \$227,300.00       0.34%         1       \$50,000.00       0.07%         1       \$80,000.00       0.12%         1       \$42,300.00       0.06% | 1       \$47,000.00       0.07% 0       \$0.00         3       \$207,589.65       0.31% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         3       \$211,172.52       0.32% 0       \$0.00         4       \$276,100.00       0.41% 0       \$0.00         1       \$40,000.00       0.06% 0       \$0.00         1       \$62,400.00       0.09% 0       \$0.00         9       \$603,684.02       0.9% 0       \$0.00         2       \$120,400.00       0.18% 0       \$0.00         1       \$71,791.00       0.11% 0       \$0.00         2       \$70,844.00       0.11% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         2       \$138,000.00       0.21% 0       \$0.00         2       \$121,200.00       0.18% 0       \$0.00         4       \$227,300.00       0.34% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.06% 0       \$0.00         1       \$42,300.00       0.06% 0       \$0.00 | 1 \$47,000.00 0.07% 0 \$0.00 NA 3 \$207,589.65 0.31% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 3 \$211,172.52 0.32% 0 \$0.00 NA 4 \$276,100.00 0.41% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$62,400.00 0.09% 0 \$0.00 NA 1 \$62,400.00 0.11% 0 \$0.00 NA 2 \$120,400.00 0.18% 0 \$0.00 NA 1 \$71,791.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$555,500.00 0.08% 0 \$0.00 NA 2 \$138,000.00 0.21% 0 \$0.00 NA 2 \$121,200.00 0.18% 0 \$0.00 NA 1 \$550,000.00 0.34% 0 \$0.00 NA 1 \$50,000.00 0.34% 0 \$0.00 NA 1 \$50,000.00 0.34% 0 \$0.00 NA |

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| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 3 | \$225,000.00 | 0.34%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| MIDWESTONE BANK                                | 4 | \$265,900.00 | 0.4%    | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE                              | 1 | \$65,000.00  |         | 1      |    |        |
| MISSOURI CREDIT<br>UNION                       | 5 | \$305,800.00 |         |        |    |        |
| MONSON SAVINGS<br>BANK                         | 3 | \$168,000.00 | 0.25%   | \$0.00 | NA | 0 \$0. |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1 | \$29,600.00  | 0.04%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$36,000.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$73,608.20  | 0.11%   | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$67,500.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 3 | \$216,000.00 | 0.32%   | \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$183,500.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$132,000.00 | 0.2%    | \$0.00 | NA | 0 \$0. |
| NBT BANK, N.A                                  | 1 | \$44,000.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6 | \$326,000.00 | 0.49% ( | \$0.00 |    |        |
| NEW ERA BANK                                   | 1 | \$69,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$45,500.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$31,500.00  | 0.05%   | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 9 | \$523,242.66 | 0.78%   | \$0.00 | NA | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                    | 1 | \$46,000.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT<br>UNION                         | 1 | \$83,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                       | 2 | \$160,876.73 | 0.24%   | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$60,500.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
|  |   |              |         |        |    |        |

|   |    |                |       |   |        | _  |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| OLD FORT BANKING<br>COMPANY                   | 2  | \$87,243.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                   | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                | 3  | \$152,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                    | 5  | \$340,701.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                  | 5  | \$312,681.04   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                       | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION          | 4  | \$274,021.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK                                     | 1  | \$73,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                       | 1  | \$72,378.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION              | 10 | \$572,399.33   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                   | 21 | \$1,348,789.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 3  | \$187,740.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT<br>UNION                       | 1  | \$69,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                     | 1  | \$80,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION    | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                 | 2  | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                 | 4  | \$258,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE               | 1  | \$51,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$71,215.35    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|   |    |                |       |   |        |    |   |      |

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| PREVAIL CREDIT<br>UNION                        |   |              |       |          |    |        |
|--|---|--------------|-------|----------|----|--------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$79,500.00  | 0.12% | \$0.00   | NA | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$146,900.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$65,197.32  | 0.1%  | \$0.00   | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$163,500.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$151,000.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$50,000.00  | 0.07% | \$0.00   | NA | 0 \$0. |
| RABOBANK, N.A                                  | 1 | \$64,000.00  | 0.1%  |          | NA | 0 \$0. |
| RBS CITIZENS, NA                               | 1 | \$81,600.00  | 0.12% | 0 \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 9 | \$652,313.91 | 0.97% | \$0.00   | NA | 0 \$0. |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$84,000.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$29,654.89  | 0.04% | \$0.00   | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$132,250.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| S&T BANK                                       | 7 | \$373,310.73 | 0.56% | 0 \$0.00 | NA | 0 \$0. |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$29,925.00  |       |          |    |        |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$75,750.00  | 0.11% | \$0.00   | NA | 0 \$0  |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$60,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$0  |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 1 | \$50,000.00  | 0.07% | \$0.00   | NA | 0 \$0  |
| SECURITY SAVINGS<br>BANK                       | 1 | \$65,000.00  | 0.1%  | \$0.00   | NA | 0 \$0  |
| SIUSLAW BANK                                   | 1 | \$83,500.00  | 0.12% | 0 \$0.00 | NA | 0 \$0  |
| SOLARITY CREDIT<br>UNION                       | 1 | \$78,700.00  |       |          |    |        |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 4 | \$264,795.55 | 0.4%  | \$0.00   | NA | 0 \$0  |

|   |                     |   |              |       |   |        |    | _   |      |
|---|---------------------|---|--------------|-------|---|--------|----|-----|------|
| SOMERSE'<br>COMPANY                     |                     | 3 | \$202,944.56 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0. |
| SOUND CO<br>BANK                        | OMMUNITY            | 2 | \$121,800.00 | 0.18% | 0 | \$0.00 | NA | 0   | \$0. |
| SOUTH CA<br>FEDERAL<br>UNION            |                     | 2 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0   | \$0. |
| SOUTHWE<br>AIRLINES<br>CREDIT U         | FEDERAL             | 1 | \$73,350.00  | 0.11% | 0 | \$0.00 | NA | 0   | \$0. |
| SPACE CO<br>CREDIT U                    |                     | 1 | \$59,613.01  | 0.09% | 0 | \$0.00 | NA | 0   | \$0. |
| SPENCER S<br>BANK                       | SAVINGS             | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0   | \$0. |
| STANDAR<br>AND TRUS<br>COMPANY          | ST                  | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0   | \$0. |
| STANDAR<br>MORTGAC<br>CORPORA           | 3E                  | 5 | \$327,000.00 | 0.49% | 0 | \$0.00 | NA | . 0 | \$0. |
| STANFORI<br>CREDIT UI                   | D FEDERAL<br>NION   | 1 | \$61,320.00  | 0.09% | 0 | \$0.00 | NA | 0   | \$0. |
| STATE BA<br>TRUST                       | NK AND              | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0   | \$0. |
| STATE BA<br>LINCOLN                     | NK OF               | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0   | \$0. |
| STATE BA<br>SOUTHER                     |                     | 1 | \$66,600.00  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0. |
| STERLING<br>BANK                        | SAVINGS             | 2 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0   | \$0. |
| STILLWAT<br>NATIONAI<br>TRUST CO        | L BANK &            | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | . 0 | \$0. |
| & TRUST (                               | ARDS BANK<br>GE     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0   | \$0. |
| SUBURBA<br>MORTGAC<br>COMPANY<br>MEXICO | N<br>GE             | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | 0   | \$0. |
| SUMMIT C<br>UNION                       | CREDIT              | 3 | \$201,900.00 | 0.3%  | 0 | \$0.00 | NA | 0   | \$0. |
|   | T SCHOOLS<br>CREDIT | 1 | \$47,120.00  | 0.07% | 0 | \$0.00 | NA | .0  | \$0. |
| SUPERIOR                                | FEDERAL             | 8 | \$484,978.43 | 0.72% | 0 | \$0.00 | NA | 0   | \$0. |

| CREDIT UNION                                   |    |              |       |   |        |    |   |      |
|--|----|--------------|-------|---|--------|----|---|------|
| SUTTON BANK                                    | 1  | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR COUNTY<br>BANK                          | 2  | \$122,514.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK                                     | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$112,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                   | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| THE HARVARD<br>STATE BANK                      | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 2  | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2  | \$131,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| TIERONE BANK                                   | 3  | \$215,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$58,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL<br>CREDIT UNION                  | 2  | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC     | 5  | \$277,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                    | 3  | \$207,760.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                         | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK                                   | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                    | 5  | \$246,766.06 | 0.37% | 0 | \$0.00 |    |   |      |
| UNITED BANK &<br>TRUST                         | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND<br>TRUST COMPANY               | 1  | \$39,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                       | 11 | \$600,894.39 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                     | 2  | \$89,720.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|           | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO      |       |                 |          |        |    |   |             |
|-----------|---|-------|-----------------|----------|--------|----|---|-------------|
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1     | \$80,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VALLEY NATIONAL<br>BANK                       | 1     | \$56,000.00     | 0.08%    | \$0.00 | NA | 0 | \$0.        |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 6     | \$441,904.17    | 0.66% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VIRGINIA CREDIT<br>UNION, INC                 | 1     | \$70,000.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$137,500.00    | 0.21% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$52,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$43,500.00     | 0.06% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$58,000.00     | 0.09% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTBURY BANK                                 | 1     | \$75,500.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTCONSIN<br>CREDIT UNION                    | 3     | \$188,200.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                    | 7     | \$442,802.11    | 0.66% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION                      | 2     | \$146,800.00    | 0.22% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WILMINGTON TRUST<br>COMPANY                   | 1     | \$80,000.00     | 0.12% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3     | \$180,900.00    | 0.27% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC              | 1     | \$26,000.00     | 0.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                                   | 209   | \$13,089,083.86 | 19.63% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 1,063 | \$67,027,898.76 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |       |                 |          |        |    |   |             |
| 31416WHL9 | ACACIA FEDERAL<br>SAVINGS BANK                | 1     | \$98,000.00     | 0.85% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1     | \$81,393.87     | 0.71% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ALLIANCE BANK                                 | 1     | \$103,500.00    | 0.9% 0   | \$0.00 | NA | 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                     | 2     | \$190,800.00    | 1.66% 0  | \$0.00 | NA | 0 | \$0.        |
|           | AMEGY MORTGAGE                                | 1     | \$100,000.00    | 0.87% 0  | \$0.00 | NA | 0 | \$0.        |
|           |   | 1     | \$97,000.00     | 0.85% 0  | \$0.00 | NA | 0 | \$0.        |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL |   |              |         |          |      |        |
|---------------------------------------|---|--------------|---------|----------|------|--------|
| AMERIFIRST FINANCIAL CORPORATION      | 2 | \$181,040.00 | 1.58% ( | 0 \$0.00 | ) NA | 0 \$0. |
| ANCHORBANK FSB                        | 1 | \$99,400.00  | 0.87%   | 0 \$0.00 | NA   | 0 \$0. |
| ASSOCIATED BANK,<br>NA                | 2 | ·            |         |          |      |        |
| AURORA FINANCIAL<br>GROUP INC         | 1 | \$96,500.00  | 0.84%   | 0 \$0.00 | NA   | 0 \$0. |
| BANCORPSOUTH<br>BANK                  | 1 | \$96,000.00  |         |          |      |        |
| BENCHMARK BANK                        | 1 | \$83,693.46  | 0.73%   | 0 \$0.00 | NA   | 0 \$0. |
| CAMBRIDGE STATE<br>BANK               | 1 | \$92,900.00  | 0.81%   | 0 \$0.00 | NA   | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY        | 1 | \$102,116.52 | 0.89% ( | 0 \$0.00 | NA   | 0 \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION       | 1 | \$90,000.00  | 0.78%   | 0 \$0.00 | NA   | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC        | 2 | \$195,000.00 | 1.7%    | 0 \$0.00 | NA   | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION        | 1 | \$85,600.00  | 0.75%   | 0 \$0.00 | NA   | 0 \$0. |
| DIME BANK                             | 1 | \$96,000.00  | 0.84%   | 0 \$0.00 | NA   | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY      | 1 | \$91,000.00  | 0.79% ( | 0 \$0.00 | NA   | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK | 1 | \$87,750.00  | 0.77% ( | 0 \$0.00 | ) NA | 0 \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION    | 1 | \$90,000.00  | 0.78%   | 0 \$0.00 | NA   | 0 \$0. |
| FIRST CENTURY<br>BANK, NA             | 1 | \$85,000.00  | 0.74%   | 0 \$0.00 | NA   | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION       | 1 | \$90,000.00  | 0.78%   | 0 \$0.00 | NA   | 0 \$0. |
| FIRST INTERSTATE<br>BANK              | 2 | \$197,250.00 | 1.72%   | 0 \$0.00 | NA   | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C      | 4 | \$390,875.00 | 3.41% ( | 0 \$0.00 | NA   | 0 \$0  |
| FIRST PLACE BANK                      | 2 | \$195,633.28 | 1.71%   | 0 \$0.00 | NA   | 0 \$0  |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION | 3 | \$283,002.09 | 2.47% ( | 0 \$0.00 | ) NA | 0 \$0  |
| FORUM CREDIT<br>UNION                 | 5 | \$488,300.00 | 4.26%   | 0 \$0.00 | NA   | 0 \$0  |
| FREMONT BANK                          | 1 | \$100,000.00 | 0.87%   | 0 \$0.00 | NA   | 0 \$0  |

| 1 | \$90,000.00                             | 0.78%   | \$0.00  | NA  | 0 \$0.  |
|---|---|---|---|---|---|
| 1 | \$90,000.00                             | 0.78%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$99,816.24                             | 0.87%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$108,000.00                            | 0.94%   | \$0.00  | NA  | 0 \$0.  |
| 3 | \$280,750.00                            | 2.45%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$87,677.58                             | 0.76%   | \$0.00  | NA  | 0 \$0.  |
| 2 | \$193,750.00                            | 1.69% (   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$103,400.00                            | 0.9%  | \$0.00  | NA  | 0 \$0.  |
| 2 | \$196,800.00                            | 1.72%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$90,000.00                             | 0.78%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$90,000.00                             | 0.78%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$96,750.00                             | 0.84%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$98,400.00                             | 0.86%   | \$0.00  | NA  | 0 \$0.  |
| 1 |   |   |   |   |   |
| 2 | \$181,000.00                            | 1.58%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$92,000.00                             | 0.8%  | \$0.00  | NA  | 0 \$0.  |
| 1 | \$91,681.73                             | 0.8%  | \$0.00  | NA  | 0 \$0.  |
| 1 | \$109,200.00                            | 0.95%   | \$0.00  | NA  | 0 \$0.  |
| 5 | \$513,800.00                            | 4.48%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$108,500.00                            | 0.95%   | \$0.00  | NA  | 0 \$0.  |
| 1 | \$105,400.00                            | 0.92%   | \$0.00  | NA  | 0 \$0.  |
| 2 | \$212,240.00                            | 1.85%   | \$0.00  | NA  | 0 \$0.  |
|   | 1 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 | 1 \$90,000.00 1 \$99,816.24 1 \$108,000.00 3 \$280,750.00 1 \$87,677.58 2 \$193,750.00 1 \$103,400.00 2 \$196,800.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$98,400.00 1 \$104,550.00 2 \$181,000.00 1 \$92,000.00 1 \$92,000.00 1 \$91,681.73 1 \$109,200.00 1 \$108,500.00 1 \$108,500.00 | 1       \$90,000.00       0.78%         1       \$90,000.00       0.78%         1       \$99,816.24       0.87%         1       \$108,000.00       0.94%         3       \$280,750.00       2.45%         1       \$87,677.58       0.76%         2       \$193,750.00       1.69%         1       \$103,400.00       0.9%         2       \$196,800.00       1.72%         1       \$90,000.00       0.78%         1       \$90,000.00       0.78%         1       \$99,000.00       0.84%         1       \$98,400.00       0.86%         1       \$104,550.00       0.91%         2       \$181,000.00       1.58%         1       \$92,000.00       0.8%         1       \$92,000.00       0.95%         5       \$513,800.00       4.48%         1       \$108,500.00       0.95%         1       \$105,400.00       0.92% | 1       \$90,000.00       0.78% 0       \$0.00         1       \$99,816.24       0.87% 0       \$0.00         1       \$108,000.00       0.94% 0       \$0.00         3       \$280,750.00       2.45% 0       \$0.00         1       \$87,677.58       0.76% 0       \$0.00         2       \$193,750.00       1.69% 0       \$0.00         1       \$103,400.00       0.9% 0       \$0.00         2       \$196,800.00       1.72% 0       \$0.00         1       \$90,000.00       0.78% 0       \$0.00         1       \$90,000.00       0.78% 0       \$0.00         1       \$96,750.00       0.84% 0       \$0.00         1       \$98,400.00       0.86% 0       \$0.00         1       \$92,000.00       1.58% 0       \$0.00         1       \$92,000.00       0.91% 0       \$0.00         1       \$91,681.73       0.8% 0       \$0.00         1       \$109,200.00       0.95% 0       \$0.00         1       \$109,200.00       0.95% 0       \$0.00         1       \$108,500.00       0.95% 0       \$0.00         1       \$105,400.00       0.95% 0       \$0.00 </td <td>1 \$90,000.00 0.78% 0 \$0.00 NA  1 \$99,816.24 0.87% 0 \$0.00 NA  1 \$108,000.00 0.94% 0 \$0.00 NA  3 \$280,750.00 2.45% 0 \$0.00 NA  1 \$87,677.58 0.76% 0 \$0.00 NA  2 \$193,750.00 1.69% 0 \$0.00 NA  1 \$103,400.00 0.9% 0 \$0.00 NA  2 \$196,800.00 1.72% 0 \$0.00 NA  1 \$90,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.86% 0 \$0.00 NA  1 \$99,400.00 0.86% 0 \$0.00 NA  1 \$104,550.00 0.91% 0 \$0.00 NA  1 \$92,000.00 1.58% 0 \$0.00 NA  1 \$92,000.00 0.8% 0 \$0.00 NA  1 \$109,500.00 0.8% 0 \$0.00 NA  1 \$109,500.00 0.91% 0 \$0.00 NA  1 \$109,500.00 0.95% 0 \$0.00 NA  1 \$109,200.00 0.95% 0 \$0.00 NA  1 \$108,500.00 0.95% 0 \$0.00 NA</td> | 1 \$90,000.00 0.78% 0 \$0.00 NA  1 \$99,816.24 0.87% 0 \$0.00 NA  1 \$108,000.00 0.94% 0 \$0.00 NA  3 \$280,750.00 2.45% 0 \$0.00 NA  1 \$87,677.58 0.76% 0 \$0.00 NA  2 \$193,750.00 1.69% 0 \$0.00 NA  1 \$103,400.00 0.9% 0 \$0.00 NA  2 \$196,800.00 1.72% 0 \$0.00 NA  1 \$90,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.78% 0 \$0.00 NA  1 \$99,000.00 0.86% 0 \$0.00 NA  1 \$99,400.00 0.86% 0 \$0.00 NA  1 \$104,550.00 0.91% 0 \$0.00 NA  1 \$92,000.00 1.58% 0 \$0.00 NA  1 \$92,000.00 0.8% 0 \$0.00 NA  1 \$109,500.00 0.8% 0 \$0.00 NA  1 \$109,500.00 0.91% 0 \$0.00 NA  1 \$109,500.00 0.95% 0 \$0.00 NA  1 \$109,200.00 0.95% 0 \$0.00 NA  1 \$108,500.00 0.95% 0 \$0.00 NA |

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|           | UNION  | 1         |                 |          |        |    |   |              |
|-----------|--|-----------|-----------------|----------|--------|----|---|--------------|
|           | RABOBANK, N.A  | 2         | \$199,250.00    | 1.74% 0  | \$0.00 | NA | 0 | \$0.         |
|           | SAFE CREDIT UNION  | 1         | \$97,000.00     |          | 1      | NA | - | \$0.         |
|           | SAVINGS BANK OF<br>MAINE   | 1         | \$98,000.00     |          |        |    |   | \$0.         |
|           | STATE BANK OF<br>COKATO  | 1         | \$95,000.00     | 0.83% 0  | \$0.00 | NA | 0 | \$0.         |
|           | STATE BANK OF THE<br>LAKES   | 1         | \$90,500.00     | 0.79% 0  | \$0.00 | NA | 0 | \$0.         |
|           | STERLING SAVINGS<br>BANK   | 3         | \$283,500.00    | 2.47% 0  | \$0.00 | NA | 0 | \$0.         |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$104,000.00    | 0.91% 0  | \$0.00 | NA | 0 | \$0.         |
|           | THE GOLDEN 1<br>CREDIT UNION   | 2         | \$193,600.00    | 1.69% 0  | \$0.00 | NA | 0 | \$0.         |
|           | THE HUNTINGTON NATIONAL BANK   | 1         | \$105,077.56    | 0.92% 0  | \$0.00 | NA | 0 | \$0.         |
| <u> </u>  | TIERONE BANK   | 1         | \$90,650.00     | 0.79% 0  | \$0.00 | NA | 0 | \$0.         |
|           | VILLAGE MORTGAGE<br>COMPANY  | 1         | \$90,000.00     | 0.78% 0  | \$0.00 | NA | 0 | \$0.         |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1         | \$95,250.00     |          | ·      | NA | 0 | \$0.         |
|           | Unavailable  | 27        | \$2,613,703.65  | 22.83% 0 | \$0.00 | NA | 0 | \$0.         |
| Total     |  | 119       | \$11,465,704.66 | 100% 0   | \$0.00 |    | 0 | <b>\$0</b> . |
|           |  | لـــــــا |                 |          |        |    | Ш |              |
| 31416WHM7 | ALLEGIANCE CREDIT<br>UNION   | 1         | \$60,450.00     | 0.43% 0  | \$0.00 | NA | 0 | \$0          |
|           | ALPINE BANK &<br>TRUST CO  | 1         | \$20,839.90     | 0.15% 0  | \$0.00 | NA | 0 | \$0          |
|           | AMARILLO<br>NATIONAL BANK  | 2         | \$112,000.00    | 0.8% 0   | \$0.00 | NA | 0 | \$0          |
| <u> </u>  | AMEGY MORTGAGE   | 1         | \$63,650.00     | 0.46% 0  | \$0.00 | NA | 0 | \$0          |
| <u> </u>  | AMERICAN BANK  | 1         | \$55,760.41     | 0.4% 0   | \$0.00 | NA | 0 | \$0          |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL  | 1         | \$56,250.00     | 0.4% 0   | \$0.00 | NA | 0 | \$0          |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 2         | \$145,600.00    | 1.04% 0  | \$0.00 | NA | 0 | \$0          |
|           | ANCHORBANK FSB   | 1         | \$57,500.00     | 0.41% 0  | \$0.00 | NA | 0 | \$0          |
|           | ASSOCIATED BANK,<br>NA   | 5         | \$332,616.54    |          |        |    |   | \$0          |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA  | 1         | \$44,829.88     | 0.32% 0  | \$0.00 | NA | 0 | \$0          |

| PUERTO RICO                                     |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| BANCORPSOUTH<br>BANK                            | 6 | \$351,950.00 | 2.52%   | \$0.00 | NA   | \$0  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$83,000.00  | 0.59%   | \$0.00 | NA   | \$0  |
| CARROLLTON BANK                                 | 2 | \$154,450.00 | 1.1% (  | \$0.00 | NA ( | \$0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 4 | \$226,182.41 | 1.62%   | \$0.00 | NA   | \$0  |
| CENTRUE BANK                                    | 3 | \$166,500.00 | 1.19% ( | \$0.00 | NA ( | \$0  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$47,142.36  | 0.34%   | \$0.00 | NA   | \$0  |
| COMMUNITYONE<br>BANK, N.A                       | 1 | \$68,000.00  | 0.49%   | \$0.00 | NA   | \$0. |
| CORTRUST BANK                                   | 1 | \$45,425.00  | 0.32%   | \$0.00 | NA ( | \$0. |
| CREDIT UNION WEST                               | 1 | \$67,500.00  | 0.48%   | \$0.00 | NA ( | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$68,000.00  | 0.49%   | \$0.00 | NA   | \$0. |
| DORAL BANK                                      | 2 | \$138,000.00 | 0.99% ( | \$0.00 | NA ( | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$53,250.00  | 0.38%   | \$0.00 | NA   | \$0. |
| DURANT BANK AND<br>TRUST COMPANY                | 3 | \$171,500.00 | 1.23%   | \$0.00 | NA   | \$0. |
| FAA CREDIT UNION                                | 1 | \$68,000.00  | 0.49% ( | \$0.00 | NA ( | \$0. |
| FARMERS BANK &<br>TRUST                         | 1 | \$75,000.00  | 0.54%   | \$0.00 | NA   | \$0. |
| FIDELITY BANK<br>MORTGAGE                       | 1 | \$56,250.00  | 0.4%    | \$0.00 | NA   | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION              | 1 | \$55,000.00  | 0.39%   | \$0.00 | NA   | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$30,000.00  | 0.21%   | \$0.00 | NA   | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$105,000.00 | 0.75%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1 | \$58,000.00  | 0.41%   | \$0.00 | NA   | \$0. |
| FIRST FEDERAL<br>BANK, FSB                      | 1 | \$80,000.00  | 0.57%   | \$0.00 | NA   | \$0. |
| FIRST GUARANTY<br>BANK                          | 1 | \$40,000.00  | 0.29%   | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK                        | 1 | \$59,000.00  | 0.42%   | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE                         | 1 | \$60,000.00  | 0.43%   | \$0.00 | NA   | \$0. |

| CORPORATION                             |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE<br>COMPANY, L.L.C        | 5 | \$330,592.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE<br>CORPORATION           | 1 | \$71,250.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI         | 1 | \$78,642.00  |       |   |        |    | 1 |      |
| FIRST PLACE BANK                        | 4 | \$215,833.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   | 4 | \$309,625.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                   | 4 | \$227,500.00 | 1.63% | 0 | \$0.00 |    | 1 |      |
| FREMONT BANK                            | 1 | \$78,548.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT<br>UNION                | 1 | \$42,000.00  | 0.3%  | 0 | \$0.00 |    |   |      |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$47,264.48  | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                          | 2 | \$168,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$113,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1 | \$27,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANK                                | 1 | \$67,524.54  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)      | 1 | \$46,329.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK<br>CORPORATION         | 6 | \$265,400.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE    | 2 | \$149,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS<br>BANK               | 1 | \$67,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY          | 1 | \$81,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0  |
| JUST MORTGAGE,<br>INC                   | 3 | \$197,486.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0  |
| LANDMARK CREDIT<br>UNION                | 1 | \$83,228.82  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0  |
| LEGACY BANKS                            | 1 | \$60,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0  |
| LIBERTY FEDERAL<br>SAVINGS BANK         | 1 | \$49,809.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0  |
| MACHIAS SAVINGS<br>BANK                 | 1 | \$27,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0  |
| MARINE BANK<br>MORTGAGE<br>SERVICES     | 3 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0  |

| MEMBER HOME<br>LOAN, L.L.C                   | 1 | \$65,000.00  | 0.47%   | \$0.00 | NA | \$0.   |
|--|---|--------------|---------|--------|----|--------|
| MERCANTILE BANK                              | 2 | \$126,400.00 | 0.9% (  | \$0.00 | NA | 0 \$0. |
| MIDFLORIDA CREDIT<br>UNION                   | 1 | \$31,000.00  | 0.22%   |        |    |        |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$47,000.00  | 0.34%   | \$0.00 | NA | \$0.   |
| MORTGAGE<br>AMERICA, INC                     | 1 | \$70,000.00  | 0.5%    | \$0.00 | NA | \$0.   |
| MORTGAGE CENTER,<br>LLC                      | 3 | \$139,300.00 | 1% (    | \$0.00 | NA | \$0.   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$60,000.00  | 0.43%   | \$0.00 | NA | \$0.   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3 | \$234,149.71 | 1.68% ( | \$0.00 | NA | 0 \$0. |
| NUMARK CREDIT<br>UNION                       | 1 | \$63,750.00  | 0.46%   | \$0.00 | NA | \$0.   |
| OLD FORT BANKING<br>COMPANY                  | 3 | \$170,936.55 | 1.22%   | \$0.00 | NA | \$0.   |
| OLD SECOND<br>NATIONAL BANK                  | 2 | \$122,000.00 | 0.87%   | \$0.00 | NA | \$0.   |
| ORIENTAL BANK<br>AND TRUST                   | 1 | \$74,713.51  | 0.53%   | \$0.00 | NA | \$0.   |
| PARK BANK                                    | 5 | \$253,919.00 | 1.82%   | \$0.00 | NA | 0 \$0. |
| PBI BANK                                     | 1 | \$56,500.00  | 0.4%    | \$0.00 | NA | 0 \$0. |
| PEOPLES STATE<br>BANK                        | 1 | \$62,000.00  | 0.44%   |        |    |        |
| POPULAR<br>MORTGAGE, INC                     | 4 | \$207,316.81 | 1.48%   | \$0.00 | NA | \$0.   |
| PRAIRIE STATE<br>BANK & TRUST                | 2 | \$146,000.00 | 1.04%   | \$0.00 | NA | \$0.   |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$71,250.00  | 0.51%   | \$0.00 | NA | \$0.   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$126,600.00 | 0.91% ( | \$0.00 | NA | \$0.   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$57,500.00  | 0.41% ( | \$0.00 | NA | \$0.   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1 | \$60,000.00  | 0.43% ( | \$0.00 | NA | \$0.   |
| SAFE CREDIT UNION                            | 1 | \$50,000.00  | 0.36% ( | \$0.00 | NA | 50.    |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$50,000.00  | 0.36%   |        |    |        |
|  | 1 | \$49,494.21  | 0.35%   | \$0.00 | NA | 90.    |
|  |   |              |         |        |    |        |

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|           | SCOTIABANK OF  |     |                 |          |        |      |             |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
|           | PUERTO RICO  |     |                 |          |        |      | I           |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$68,000.00     | 0.49% 0  | \$0.00 | NA 0 | \$0.        |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2   | \$101,600.00    | 0.73% 0  | \$0.00 | NA 0 | \$0.        |
|           | TECHNOLOGY<br>CREDIT UNION                                 | 1   | \$58,000.00     | 0.41% 0  | \$0.00 | NA 0 | \$0.        |
|           | TEXAS BANK   | 1   | \$33,000.00     | 0.24% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE GOLDEN 1<br>CREDIT UNION                               | 1   | \$60,000.00     | 0.43% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE HARVARD<br>STATE BANK                                  | 1   | \$49,430.07     | 0.35% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | THUNDER BANK   | 1   | \$24,000.00     | 0.17% 0  | \$0.00 | NA 0 | \$0.        |
|           | TIERONE BANK   | 2   | \$97,800.00     | 0.7% 0   | \$0.00 | NA 0 | \$0.        |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 3   | \$165,000.00    | 1.18% 0  | \$0.00 | NA 0 | \$0.        |
|           | TRAVERSE CITY<br>STATE BANK                                | 2   | \$147,020.00    |          | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | UMPQUA BANK  | 1   | \$80,690.59     | 0.58% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNITED COMMUNITY<br>BANK                                   | 2   | \$109,951.31    | 0.79% 0  | \$0.00 | NA 0 | \$0.        |
|           | WALLIS STATE BANK  | 2   | \$142,200.00    | 1.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTERRA CREDIT<br>UNION                                   | 1   | \$52,500.00     | 0.38% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 69  | \$4,172,576.92  | 29.85% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 235 | \$13,978,128.50 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WHP0 | HOMESTREET BANK  | 2   | \$1,058,460.39  | 52.58% 0 | \$0.00 | NA 0 | \$0.        |
|           | THE CALIFORNIA<br>CREDIT UNION                             | 1   | \$467,338.86    |          | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 1   | \$487,232.53    | 24.2% 0  | \$0.00 | NA 0 | \$0.        |
| Total     |  | 4   | \$2,013,031.78  | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WHQ8 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO       | 1   | \$86,880.14     | 3.97% 0  | \$0.00 | NA 0 | \$0.        |
|           | BANK OF HAWAII   | 1   | \$112,500.00    | 5.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | DFCU FINANCIAL   | 1   | \$96,749.78     | 4.42% 0  | \$0.00 | NA 0 | \$0.        |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 1   | \$116,500.00    | 5.32% 0  | \$0.00 | NA 0 | \$0.        |
|           | GUILD MORTGAGE<br>COMPANY                                  | 1   | \$120,500.00    | 5.5% 0   | \$0.00 | NA 0 | \$0.        |

|           | HSBC MORTGAGE<br>CORPORATION (USA)                 | 1  | \$101,578.90   | 4.64% 0  | \$0.00 | NA 0 | \$0.        |
|-----------|--|----|----------------|----------|--------|------|-------------|
|           | LOCKHEED FEDERAL<br>CREDIT UNION                   | 2  | \$240,014.56   | 10.96% 0 | \$0.00 | NA 0 | \$0.        |
|           | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1  | \$85,000.00    | 3.88% 0  | \$0.00 | NA 0 | \$0.        |
|           | PREVAIL CREDIT<br>UNION                            | 1  | \$94,994.14    | 4.34% 0  | \$0.00 | NA 0 | \$0.        |
|           | SCOTIABANK OF<br>PUERTO RICO                       | 2  | \$199,739.59   | 9.12% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 1  | \$114,239.27   | 5.21% 0  | \$0.00 | NA 0 | \$0.        |
|           | THE PEOPLES BANK                                   | 1  | \$100,000.00   | 4.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1  | \$110,000.00   | 5.02% 0  | \$0.00 | NA 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                         | 2  | \$186,933.97   | 8.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable  | 4  | \$425,114.44   | 19.39% 0 | \$0.00 | NA 0 | \$0.        |
| Total     |  | 21 | \$2,190,744.79 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
|           |  |    |                |          |        |      |             |
| 31416WHR6 | A.J. SMITH FEDERAL<br>SAVINGS BANK                 | 1  | \$100,000.00   | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3  | \$294,551.00   | 0.42% 0  | \$0.00 | NA 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$95,000.00    | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$100,000.00   |          |        |      | \$0.        |
|           | ADVANTAGE BANK                                     | 4  | \$389,883.11   | 0.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | AEA FEDERAL<br>CREDIT UNION                        | 3  | \$297,100.00   | 0.43% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALERUS FINANCIAL                                   | 1  | \$98,400.00    | 0.14% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALPINE BANK &<br>TRUST CO                          | 14 | \$1,391,200.00 | 1.99% 0  | \$0.00 | NA 0 | \$0.        |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$392,650.00   | 0.56% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMARILLO<br>NATIONAL BANK                          | 4  | \$375,544.85   | 0.54% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMEGY MORTGAGE                                     | 2  | \$185,500.00   | 0.27% 0  | \$0.00 | NA 0 | \$0.        |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$766,091.46   |          |        |      | \$0.        |
|           | AMERICAN BANK<br>CENTER                            | 1  | \$103,920.00   | 0.15% 0  | \$0.00 | NA 0 | \$0.        |

| AMERICAN EAGLI<br>FEDERAL CREDIT<br>UNION       |       | \$190,000.00   | 0.27% | \$0.00 | NA | 0 \$0. |
|---|-------|----------------|-------|--------|----|--------|
| AMERICAN FEDER<br>SAVINGS BANK                  | RAL 1 | \$99,900.00    | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS     | 1     | \$100,000.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVIN<br>BANK                          | IGS 1 | \$92,000.00    | 0.13% | \$0.00 | NA | 0 \$0. |
| AMERICAN SAVIN<br>BANK, F.S.B                   | IGS 3 | \$309,000.00   | 0.44% | \$0.00 | NA | 0 \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION          | 2     | \$209,600.00   | 0.3%  | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FS                                   | B 15  | \$1,500,450.00 | 2.15% | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION                   | 1     | \$93,500.00    | 0.13% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BAN<br>NA                            | K, 43 | \$4,307,961.00 | 6.17% | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERA<br>SAVINGS AND LO<br>ASSOCIATION |       | \$100,000.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| AURORA FINANCI<br>GROUP INC                     | AL 1  | \$99,377.66    | 0.14% | \$0.00 | NA | 0 \$0. |
| AVIDIA BANK                                     | 1     | \$95,000.00    | 0.14% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                            | 9     | \$885,262.04   | 1.27% | \$0.00 | NA | 0 \$0. |
| BANK FIRST<br>NATIONAL                          | 3     | \$279,500.00   | 0.4%  | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL                                     | 12    | \$1,209,970.18 | 1.73% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII                                  | 1     | \$100,000.00   | 0.14% | \$0.00 |    |        |
| BANK OF STANLY                                  | 1     | \$92,000.00    | 0.13% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WE                                  |       | \$1,634,722.10 | 2.34% | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAF<br>FEDERAL CREDIT<br>UNION       |       | \$90,000.00    | 0.13% | \$0.00 | NA | 0 \$0. |
| BANKIOWA  | 1     | \$94,000.00    | 0.13% | \$0.00 | NA | 0 \$0. |
| BANNER BANK                                     | 1     | \$101,000.00   | 0.14% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT<br>UNION                          | 7     | \$671,405.00   | 0.96% | \$0.00 | NA | 0 \$0. |
| BENCHMARK BAN                                   | IK 1  | \$108,597.22   | 0.16% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUN<br>SAVINGS BANK                  | TTY 2 | \$195,320.00   | 0.28% | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDER<br>CREDIT UNION                  | AL 3  | \$292,648.88   | 0.42% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CRE                      | DIT 4 | \$400,500.00   | 0.57% | \$0.00 | NA | 0 \$0. |

| UNION   |   |              |       |          |    |        |
|---|---|--------------|-------|----------|----|--------|
| BLACKHAWK STATE<br>BANK                       | 8 | \$757,175.00 | 1.08% | \$0.00   | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION              | 7 | \$667,900.00 | 0.96% | \$0.00   | NA | 0 \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$108,000.00 | 0.15% | \$0.00   | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                    | 1 | \$107,870.23 | 0.15% | \$0.00   | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 4 | \$377,237.92 | 0.54% | \$0.00   | NA | 0 \$0. |
| CENTRUE BANK                                  | 1 | \$92,000.00  | 0.13% | \$0.00   | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$95,300.00  | 0.14% | \$0.00   | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$100,000.00 | 0.14% | \$0.00   | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 8 | \$774,334.38 | 1.11% | \$0.00   | NA | 0 \$0. |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1 | \$105,200.00 | 0.15% | \$0.00   | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 5 | \$500,900.00 | 0.72% | \$0.00   | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$104,876.73 | 0.15% | \$0.00   | NA | 0 \$0. |
| CLINTON SAVINGS<br>BANK                       | 1 | \$104,000.00 | 0.15% | \$0.00   | NA | 0 \$0. |
| COASTAL FEDERAL<br>CREDIT UNION               | 3 | \$298,750.00 | 0.43% | \$0.00   | NA | 0 \$0. |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$100,100.00 | 0.14% | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK<br>& TRUST CO                  | 2 | \$185,000.00 | 0.26% | \$0.00   | NA | 0 \$0. |
| COMMUNITY BANK<br>OF THE OZARKS, INC          | 1 | \$103,000.00 | 0.15% | \$0.00   | NA | 0 \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$97,766.96  | 0.14% | \$0.00   | NA | 0 \$0. |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$100,000.00 | 0.14% | \$0.00   | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 5 | \$488,100.32 | 0.7%  | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK                                 | 1 | \$96,400.00  | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE                      | 2 | \$191,750.00 | 0.27% | \$0.00   | NA | 0 \$0. |

| 1 | \$105,000.00                      | 0.15% 0   | \$0.00  | NA  | \$0.   |
|---|-----------------------------------|---|---|---|--|
| 1 | \$100,800.00                      | 0.14% 0   | \$0.00  | NA  | 0 \$0.   |
| 1 | \$93,196.61                       | 0.13% 0   | \$0.00  |   |  |
| 1 | \$90,000.00                       | 0.13% 0   | \$0.00  | NA  | \$0.   |
| 7 | \$687,904.00                      | 0.99% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$85,500.00                       | 0.12% 0   | \$0.00  | NA  | \$0.   |
| 3 | \$298,185.00                      | 0.43% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$90,000.00                       | 0.13% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$100,000.00                      | 0.14% 0   | \$0.00  | NA  | 0 \$0.   |
| 1 | \$95,000.00                       | 0.14%   | \$0.00  | NA  | \$0.   |
| 1 | \$91,675.00                       | 0.13% 0   | \$0.00  | NA  | \$0.   |
| 2 | \$199,003.68                      | 0.29% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$104,402.86                      | 0.15% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$104,000.00                      | 0.15% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$89,400.00                       | 0.13% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$100,000.00                      | 0.14%   | \$0.00  | NA  | \$0.   |
| 1 | \$94,800.00                       | 0.14%   | \$0.00  | NA  | \$0.   |
| 2 | \$204,771.88                      | 0.29% 0   | \$0.00  | NA  | \$0.   |
| 3 | \$299,400.00                      | 0.43%   | \$0.00  | NA  | \$0.   |
| 1 | \$107,873.20                      | 0.15% 0   | \$0.00  | NA  | \$0.   |
| 1 | \$90,605.00                       | 0.13% 0   | \$0.00  | NA  | \$0.   |
|   | 1 1 7 7 1 1 1 1 1 1 1 1 1 2 2 3 3 | 1 \$100,800.00 1 \$93,196.61 1 \$90,000.00 7 \$687,904.00 1 \$85,500.00 1 \$90,000.00 1 \$100,000.00 1 \$95,000.00 1 \$91,675.00 2 \$199,003.68 1 \$104,402.86 1 \$104,402.86 1 \$104,000.00 1 \$89,400.00 1 \$94,800.00 2 \$204,771.88 3 \$299,400.00 1 \$107,873.20 | 1       \$100,800.00       0.14% 0         1       \$93,196.61       0.13% 0         1       \$90,000.00       0.13% 0         7       \$687,904.00       0.99% 0         1       \$85,500.00       0.12% 0         3       \$298,185.00       0.43% 0         1       \$90,000.00       0.13% 0         1       \$95,000.00       0.14% 0         1       \$95,000.00       0.14% 0         2       \$199,003.68       0.29% 0         1       \$104,402.86       0.15% 0         1       \$104,000.00       0.15% 0         1       \$100,000.00       0.14% 0         2       \$204,771.88       0.29% 0         3       \$299,400.00       0.14% 0         2       \$204,771.88       0.29% 0         3       \$299,400.00       0.14% 0         1       \$107,873.20       0.15% 0 | 1       \$100,800.00       0.14% 0       \$0.00         1       \$93,196.61       0.13% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         7       \$687,904.00       0.99% 0       \$0.00         1       \$85,500.00       0.12% 0       \$0.00         3       \$298,185.00       0.43% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         1       \$91,675.00       0.13% 0       \$0.00         2       \$199,003.68       0.29% 0       \$0.00         1       \$104,402.86       0.15% 0       \$0.00         1       \$104,000.00       0.15% 0       \$0.00         1       \$89,400.00       0.13% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$94,800.00       0.14% 0       \$0.00         2       \$204,771.88       0.29% 0       \$0.00         3       \$299,400.00       0.43% 0       \$0.00         1       \$107,873.20       0.15% 0       \$0.00 | 1         \$100,800.00         0.14% 0         \$0.00         NA           1         \$93,196.61         0.13% 0         \$0.00         NA           1         \$90,000.00         0.13% 0         \$0.00         NA           7         \$687,904.00         0.99% 0         \$0.00         NA           1         \$85,500.00         0.12% 0         \$0.00         NA           3         \$298,185.00         0.43% 0         \$0.00         NA           1         \$90,000.00         0.13% 0         \$0.00         NA           1         \$100,000.00         0.14% 0         \$0.00         NA           1         \$91,675.00         0.13% 0         \$0.00         NA           2         \$199,003.68         0.29% 0         \$0.00         NA           1         \$104,000.00         0.15% 0         \$0.00         NA           1         \$104,000.00         0.15% 0         \$0.00         NA           1         \$100,000.00         0.14% 0         \$0.00         NA           1         \$104,000.00         0.15% 0         \$0.00         NA           1         \$100,000.00         0.14% 0         \$0.00         NA           1 </td |

| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD          |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$479,320.00   | 0.69% 0 | \$0.00 | NA   | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 1  | \$107,100.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK                               | 7  | \$629,495.22   | 0.9% 0  | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 5  | \$459,967.43   | 0.66% 0 | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                       | 6  | \$561,760.02   | 0.8%    | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION                          | 2  | \$194,000.00   | 0.28% 0 | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK                                 | 2  | \$208,000.00   | 0.3% 0  | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                  | 1  | \$94,050.00    | 0.13% 0 | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                         | 4  | \$386,079.85   | 0.55% 0 | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK                                       | 33 | \$3,216,977.34 | 4.61% 0 | \$0.00 | NA ( | \$0. |
| FLORIDA CREDIT<br>UNION                                | 1  | \$98,000.00    | 0.14% 0 |        |      |      |
| FRANDSEN BANK &<br>TRUST                               | 1  | \$102,400.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| FULTON BANK  | 3  | \$299,500.00   | 0.43% 0 | \$0.00 | NA   | \$0. |
| GATEWAY BUSINESS<br>BANK                               | 1  | \$92,885.65    | 0.13% 0 | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                     | 1  | \$105,750.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| GESA CREDIT UNION                                      | 2  | \$206,440.76   | 0.3% 0  | \$0.00 | NA ( | \$0. |
| GREAT MIDWEST<br>BANK SSB                              | 1  | \$85,000.00    | 0.12% 0 |        |      |      |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 3  | \$301,275.00   | 0.43% 0 | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                              | 1  | \$100,382.01   | 0.14% 0 | \$0.00 | NA   | \$0  |
| HARBORONE CREDIT<br>UNION                              | 1  | \$102,559.45   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                              | 1  | \$107,870.22   | 0.15% 0 | \$0.00 | NA   | \$0. |

| HOME FEDERAL<br>BANK                                  | 2 | \$203,500.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|--------|----|--------|
| HOME FEDERAL<br>SAVINGS BANK                          | 3 | \$301,000.00 | 0.43%   | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 6 | \$572,511.55 | 0.82%   | \$0.00 | NA | 0 \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$98,200.00  | 0.14% ( | \$0.00 | NA | 0 \$0. |
| JEANNE DARC<br>CREDIT UNION                           | 1 | \$106,874.38 | 0.15%   | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF<br>WYOMING                              | 1 | \$107,000.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| LAKE AREA BANK  | 1 | \$104,925.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| LAKE FOREST BANK<br>& TRUST                           | 1 | \$88,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1 | \$100,000.00 | 0.14% ( | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT<br>UNION                              | 3 | \$294,621.25 | 0.42%   | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS  | 2 | \$203,000.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                          | 3 | \$295,600.00 | 0.42%   | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                      | 6 | \$593,350.00 | 0.85%   | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK                           | 5 | \$483,100.00 | 0.69%   | \$0.00 | NA | 0 \$0. |
| MAGNA BANK  | 4 | \$399,000.00 | 0.57%   | \$0.00 | NA | 0 \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                   | 2 | \$213,000.00 | 0.31%(  | \$0.00 | NA | 0 \$0. |
| MEMBER HOME<br>LOAN, L.L.C                            | 1 | \$88,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK                                       | 1 | \$87,023.25  | 0.12%   | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$270,483.75 | 0.39% ( | \$0.00 | NA | 0 \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$186,000.00 | 0.27% ( | \$0.00 | NA | 0 \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1 | \$99,000.00  | 0.14% ( | \$0.00 | NA | 0 \$0. |
|   | 2 | \$189,800.00 | 0.27%   | \$0.00 | NA | 0 \$0. |

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| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$194,200.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$106,600.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT<br>UNION                     | 3 | \$308,800.00 | 0.44%   | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS<br>BANK                       | 4 | \$397,600.00 | 0.57%   | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$98,500.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$264,200.00 | 0.38%   | \$0.00 | NA | 0 \$0. |
| NEWFIELD<br>NATIONAL BANK                    | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS<br>BANK                      | 2 | \$185,000.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 4 | \$384,250.00 | 0.55%   | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 4 | \$399,746.80 | 0.57% ( | \$0.00 | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                     | 2 | \$183,450.00 | 0.26%   | \$0.00 | NA | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION              | 2 | \$189,100.00 | 0.27%   | \$0.00 | NA | 0 \$0. |
| OLIN COMMUNITY<br>CREDIT UNION               | 2 | \$196,800.00 | 0.28%   | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                   | 4 | \$395,472.93 | 0.57%   | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                 | 5 | \$485,050.00 | 0.69%   | \$0.00 | NA | 0 \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION        | 1 | \$106,000.00 | 0.15% ( | \$0.00 | NA | 0 \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION         | 3 | \$304,915.13 | 0.44% ( | \$0.00 | NA | 0 \$0. |
| PARK BANK                                    | 1 | \$104,250.00 | 0.15%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                      | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA | \$0.   |

| PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$1,145,991.78 | 1.64% | 0 \$0.00 | ) NA | 0  | \$0. |
|---|----|----------------|-------|----------|------|----|------|
| PEOPLES BANK                                | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 6  | \$615,741.03   | 0.88% | 0 \$0.00 | ) NA | 0  | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$98,875.45    | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | .0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$105,000.00   | 0.15% | 0 \$0.00 | ) NA | 0  | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$180,000.00   | 0.26% | 0 \$0.00 | ) NA | 0  | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$188,650.00   | 0.27% | 0 \$0.00 | ) NA | 0  | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$109,000.00   | 0.16% | 0 \$0.00 | ) NA | 0  | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$291,600.00   | 0.42% | 0 \$0.00 | ) NA | 0  | \$0. |
| PUTNAM BANK                                 | 1  | \$105,000.00   | 0.15% | 0 \$0.00 | ) NA | 0  | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$93,000.00    | 0.13% | 0 \$0.00 | ) NA | 0  | \$0. |
| RABOBANK, N.A                               | 2  | \$185,400.00   | 0.27% | 0 \$0.00 | ) NA | 0  | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4  | \$382,945.00   | 0.55% | 0 \$0.00 | ) NA | 0  | \$0. |
| RBS CITIZENS, NA                            | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 8  | \$761,855.92   | 1.09% | 0 \$0.00 | ) NA | 0  | \$0. |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$102,800.00   | 0.15% | 0 \$0.00 | ) NA | 0  | \$0. |
| S&T BANK                                    | 4  | \$379,767.00   | 0.54% | 0 \$0.00 | ) NA | 0  | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.14% | 0 \$0.00 | ) NA | 0  | \$0. |
| SALAL CREDIT<br>UNION                       | 1  | \$105,000.00   | 0.15% | 0 \$0.00 | ) NA | 0  | \$0. |
|   | 2  | \$195,882.59   | 0.28% | 0 \$0.00 | ) NA | 0  | \$0. |

| 2 | \$206,879.85                        | 0.3%  | \$0.00  | NA   | 0 \$0  |
|---|-------------------------------------|---|---|--|--|
| 1 | \$90,000.00                         | 0.13%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$108,000.00                        | 0.15%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$98,000.00                         | 0.14%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$105,000.00                        | 0.15%   | 0 \$0.00  | NA   | 0 \$0  |
| 1 | \$85,000.00                         |   |   |  |  |
| 1 | \$100,000.00                        | 0.14%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$91,675.00                         | 0.13%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$95,000.00                         | 0.14%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$104,800.00                        | 0.15%   | \$0.00  | NA   | 0 \$0  |
| 2 | \$200,000.00                        | 0.29%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$105,500.00                        | 0.15%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$88,800.00                         | 0.13%   | \$0.00  | NA   | 0 \$0  |
| 2 | \$206,734.00                        | 0.3%  | \$0.00  | NA   | 0 \$0  |
| 3 | \$288,000.00                        | 0.41%   | \$0.00  | NA   | 0 \$0  |
| 1 | \$100,000.00                        | 0.14% (   | 0 \$0.00  | NA   | 0 \$0  |
| 5 | \$461,175.00                        | 0.66%   | \$0.00  | NA   | 0 \$0  |
| 2 | \$178,000.00                        | 0.25%   | \$0.00  | NA   | 0 \$0  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 | 1 \$90,000.00  1 \$108,000.00  1 \$98,000.00  1 \$105,000.00  1 \$100,000.00  1 \$91,675.00  1 \$95,000.00  1 \$104,800.00  2 \$200,000.00  1 \$105,500.00  1 \$88,800.00  2 \$206,734.00  3 \$288,000.00  1 \$100,000.00  5 \$461,175.00 | 1       \$90,000.00       0.13%         1       \$108,000.00       0.15%         1       \$98,000.00       0.14%         1       \$105,000.00       0.15%         1       \$85,000.00       0.12%         1       \$91,675.00       0.13%         1       \$95,000.00       0.14%         1       \$104,800.00       0.15%         2       \$200,000.00       0.29%         1       \$105,500.00       0.15%         1       \$88,800.00       0.13%         2       \$206,734.00       0.3%         3       \$288,000.00       0.41%         1       \$100,000.00       0.14%         5       \$461,175.00       0.66% | 1       \$90,000.00       0.13% 0       \$0.00         1       \$108,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$91,675.00       0.13% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         2       \$200,000.00       0.15% 0       \$0.00         1       \$105,500.00       0.15% 0       \$0.00         2       \$206,734.00       0.3% 0       \$0.00         3       \$288,000.00       0.41% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         5       \$461,175.00       0.66% 0       \$0.00 | 1 \$90,000.00 0.13% 0 \$0.00 NA  1 \$108,000.00 0.15% 0 \$0.00 NA  1 \$98,000.00 0.14% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$91,675.00 0.13% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA  1 \$104,800.00 0.15% 0 \$0.00 NA  2 \$200,000.00 0.29% 0 \$0.00 NA  1 \$188,800.00 0.15% 0 \$0.00 NA  2 \$206,734.00 0.3% 0 \$0.00 NA  3 \$288,000.00 0.41% 0 \$0.00 NA  1 \$100,000.00 0.41% 0 \$0.00 NA |

| UNION  |   |              |       |        |    |      |
|--|---|--------------|-------|--------|----|------|
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 5 | \$484,093.53 | 0.69% | \$0.00 | NA | \$0  |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$107,291.00 | 0.15% | \$0.00 | NA | \$0. |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| THE PARK BANK                                    | 1 | \$98,000.00  | 0.14% | \$0.00 | NA | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                  | 1 | \$95,000.00  | 0.14% | \$0.00 | NA | \$0. |
| THINK MUTUAL<br>BANK                             | 4 | \$411,200.00 | 0.59% | \$0.00 | NA | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$104,800.00 | 0.15% | \$0.00 | NA | \$0. |
| TOWNE MORTGAGE<br>COMPANY                        | 2 | \$190,250.00 | 0.27% | \$0.00 | NA | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 2 | \$204,000.00 | 0.29% | \$0.00 | NA | \$0. |
| UMPQUA BANK                                      | 7 | \$697,260.70 | 1% (  | \$0.00 | NA | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$105,000.00 | 0.15% | \$0.00 | NA | \$0. |
| UNITED BANK OF<br>UNION                          | 1 | \$98,500.00  | 0.14% | \$0.00 | NA | \$0. |
| UNITED COMMUNITY<br>BANK                         | 4 | \$392,423.17 | 0.56% | \$0.00 | NA | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 1 | \$104,500.00 | 0.15% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$105,500.00 | 0.15% | \$0.00 | NA | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                    | 2 | \$194,850.00 | 0.28% | \$0.00 | NA | \$0. |
| VISIONS FEDERAL<br>CREDIT UNION                  | 3 | \$304,200.00 | 0.44% | \$0.00 | NA | \$0. |
| VYSTAR CREDIT<br>UNION                           | 5 | \$471,277.71 | 0.67% | \$0.00 | NA | \$0. |
| WANIGAS CREDIT<br>UNION                          | 1 | \$90,000.00  | 0.13% | \$0.00 | NA | \$0. |
|  | 1 | \$105,000.00 | 0.15% | \$0.00 | NA | \$0. |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      |     |                 |        |   |        |    |     |      |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|------|
|           | WEOKIE CREDIT<br>UNION                             | 1   | \$102,700.00    | 0.15%  | 0 | \$0.00 | NA | . 0 | \$0. |
|           | WESTBURY BANK                                      | 1   | \$88,200.00     | 0.13%  | 0 | \$0.00 | NA | . 0 | \$0. |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$189,900.00    | 0.27%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | WESTERNBANK<br>PUERTO RICO                         | 3   | \$273,060.07    | 0.39%  | 0 | \$0.00 | NA | . 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$105,000.00    | 0.15%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                   | 2   | \$193,250.00    | 0.28%  | 0 | \$0.00 | NA | . 0 | \$0  |
|           | Unavailable  | 117 | \$11,394,437.11 | 16.44% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total     |  | 714 | \$69,824,236.17 | 100%   | 0 | \$0.00 |    | 0   | \$0. |
| 31416WHS4 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$121,000.00    | 0.23%  | 0 | \$0.00 | NA | .0  | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2   | \$234,950.00    | 0.45%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2   | \$245,625.00    | 0.47%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | ADVANTAGE BANK                                     | 1   | \$110,000.00    | 0.21%  | 0 | \$0.00 | NA | . 0 | \$0. |
|           | ALPINE BANK &<br>TRUST CO                          | 6   | \$698,600.00    | 1.33%  | 0 | \$0.00 | NA | . 0 | \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5   | \$562,750.00    | 1.07%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | AMARILLO<br>NATIONAL BANK                          | 6   | \$714,900.00    | 1.36%  | _ | \$0.00 | NA | . 0 | \$0. |
|           | AMEGY MORTGAGE                                     | 2   | \$232,400.00    | 0.44%  | 0 | \$0.00 | NA | . 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7   | \$839,060.00    | 1.59%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | AMERICAHOMEKEY,<br>INC                             | 1   | \$121,453.89    | 0.23%  | 0 | \$0.00 | NA | . 0 | \$0  |
|           | AMERICAN BANK<br>CENTER                            | 1   | \$117,500.00    | 0.22%  | 0 | \$0.00 | NA | .0  | \$0  |
|           | AMERICAN BANK,<br>N.A                              | 1   | \$120,000.00    | 0.23%  | 0 | \$0.00 | NA | .0  | \$0. |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2   | \$235,200.00    | 0.45%  | 0 | \$0.00 | NA | .0  | \$0  |
|           |  | 1   | \$112,774.26    | 0.21%  | 0 | \$0.00 | NA | .0  | \$0  |

|   | AMERICAN<br>HERITAGE FEDERAL     |     |                       |                 |         |       |             |
|---|----------------------------------|-----|-----------------------|-----------------|---------|-------|-------------|
|   | CREDIT UNION                     |     |                       |                 |         |       |             |
|   | AMERICAN SAVINGS                 | 2   | \$233,000.00          | 0.44% 0         | \$0.00  | NA (  | \$0.        |
|   | BANK, F.S.B                      |     |                       |                 |         |       |             |
|   | AMERIFIRST<br>FINANCIAL          | 1   | \$112,500.00          | 0.21% 0         | \$0.00  | NA (  | \$0.        |
|   | CORPORATION                      | 1   | \$112,500.00          | 0.21 /00        | \$0.00  | IVA   | φυ.         |
|   | ANCHORBANK FSB                   | 10  | \$1,164,407.89        | 2.21% 0         | \$0.00  | NA (  | \$0.        |
|   | ARIZONA STATE                    |     |                       |                 |         |       |             |
|   | CREDIT UNION                     | 2   | \$236,000.00          | 0.45% 0         | \$0.00  | NA (  | \$0.        |
|   | ASSOCIATED BANK,                 | 2.4 | Φ2 <b>5</b> 02 (01 25 | <b>5.0</b> 0% 0 | Φ0.00   | 27.4  |             |
|   | NA                               | 24  | \$2,782,681.25        | 5.29% 0         | \$0.00  | NA (  | \$0.        |
|   | ASSOCIATED CREDIT                | 2   | \$245,300.00          | 0.47% 0         | \$0.00  | NIA ( | 0.0         |
|   | UNION                            | 2   | \$243,300.00          | 0.47%0          | \$0.00  | NA (  | \$0.        |
|   | AUBURNBANK                       | 1   | \$124,500.00          | 0.24% 0         | \$0.00  | NA (  | \$0.        |
|   | BANCORPSOUTH                     | 7   | \$846,655.00          | 1.61% 0         | \$0.00  | NA (  | \$0.        |
|   | BANK                             |     | ψ0+0,033.00           | 1.01 /6 0       | ψ0.00   | IVA   | φο.         |
|   | BANK FIRST                       | 3   | \$338,500.00          | 0.64% 0         | \$0.00  | NA (  | \$0.        |
|   | NATIONAL                         |     | ·                     |                 |         |       |             |
|   | BANK MUTUAL                      | 4   | \$467,150.00          | 0.89% 0         | i e     |       |             |
|   | BANK OF HAWAII                   | 4   | \$456,000.00          | 0.87% 0         |         |       |             |
|   | BANK OF THE WEST                 | 5   | \$583,500.00          | 1.11% 0         | \$0.00  | NA (  | \$0.        |
|   | BAXTER CREDIT                    | 2   | \$236,050.00          | 0.45% 0         | \$0.00  | NA (  | \$0.        |
|   | UNION COLINEY                    |     | ,                     |                 | ·       |       | <u> </u>    |
|   | BERKSHIRE COUNTY<br>SAVINGS BANK | 1   | \$110,000.00          | 0.21% 0         | \$0.00  | NA (  | \$0.        |
|   | BETHPAGE FEDERAL                 |     |                       |                 |         |       |             |
|   | CREDIT UNION                     | 3   | \$359,750.00          | 0.68% 0         | \$0.00  | NA (  | \$0.        |
|   | BLACKHAWK                        |     |                       |                 |         |       |             |
|   | COMMUNITY CREDIT                 | 2   | \$232,700.00          | 0.44% 0         | \$0.00  | NA (  | \$0.        |
|   | UNION                            |     | <b>4202,</b> 700.00   | 011170          | Ψ0.00   | 1,12  | , , , , ,   |
|   | BLACKHAWK STATE                  | 4   | ф. <b>472.2</b> 00.00 | 0.00            | Φ0.00   | NIA ( | φ0          |
|   | BANK                             | 4   | \$472,200.00          | 0.9% 0          | \$0.00  | NA (  | \$0.        |
|   | BOEING EMPLOYEES                 | 1   | \$111,000.00          | 0.21% 0         | \$0.00  | NA (  | \$0.        |
|   | CREDIT UNION                     | 1   | \$111,000.00          | 0.21%           | \$0.00  | NA    | <b>φ</b> 0. |
|   | CENTRAL                          |     |                       |                 |         |       |             |
|   | MORTGAGE                         | 5   | \$607,030.83          | 1.15% 0         | \$0.00  | NA (  | \$0.        |
|   | COMPANY                          |     |                       |                 |         |       |             |
|   | CENTRIS FEDERAL                  | 1   | \$114,000.00          | 0.22% 0         | \$0.00  | NA (  | \$0.        |
|   | CREDIT UNION                     | 1   | ¢110,400,00           | 0.010/.0        | Φ0.00   | NTA ( |             |
|   | CECH COMMUNITY                   | 1   | \$110,400.00          | 0.21% 0         | \$0.00  | NA (  | \$0.        |
|   | CFCU COMMUNITY CREDIT UNION      | 1   | \$113,000.00          | 0.21% 0         | \$0.00  | NA (  | \$0.        |
|   | CHEMICAL BANK                    | 1   | \$124,200.00          | 0.24% 0         | \$0.00  | NA (  | \$0.        |
|   | CITIZENS EQUITY                  | 1   | ·                     |                 |         |       |             |
|   | FIRST CREDIT UNION               | 7   | \$831,260.99          | 1.58% 0         | \$0.00  | NA (  | \$0.        |
|   |                                  | 5   | \$592,200.00          | 1.13% 0         | \$0.00  | NA (  | \$0.        |
| I | 1                                |     | \$2,2,200.00          | 1.13 /0         | Ι Ψυ.υυ | 1 1/1 | Ί Ψ0.       |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$343,409.49 | 0.65%   | \$0.00 | NA | \$0.   |
| CLINTON SAVINGS<br>BANK                       | 1 | \$120,000.00 | 0.23%   | \$0.00 | NA | \$0.   |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$231,000.00 | 0.44% 0 | \$0.00 | NA | \$0.   |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$116,850.00 | 0.22%   | \$0.00 | NA | \$0.   |
| COMMUNITYONE<br>BANK, N.A                     | 1 | \$117,600.00 | 0.22%   | \$0.00 | NA | \$0.   |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$123,200.00 | 0.23%   | \$0.00 | NA | \$0.   |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$244,000.00 | 0.46% 0 | \$0.00 | NA | \$0.   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1 | \$117,000.00 | 0.22%   | \$0.00 | NA | \$0.   |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$110,000.00 | 0.21%   | \$0.00 | NA | \$0.   |
| DENALI STATE BANK                             | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | \$0.   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$468,775.00 | 0.89% 0 | \$0.00 | NA | \$0.   |
| DORAL BANK                                    | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$113,900.00 |         |        |    |        |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6 | \$708,273.79 | 1.35% 0 | \$0.00 | NA | \$0.   |
| DURANT BANK AND<br>TRUST COMPANY              | 3 | \$344,491.60 | 0.65%   | \$0.00 | NA | \$0.   |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$115,000.00 | 0.22%   | \$0.00 | NA | \$0.   |
| ENT FEDERAL<br>CREDIT UNION                   | 2 | \$231,281.72 | 0.44% 0 | \$0.00 | NA | \$0.   |
| FAA CREDIT UNION                              | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | \$0.   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 2 | \$227,985.54 | 0.43% 0 | \$0.00 | NA | \$0.   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 3 | \$344,000.00 | 0.65% 0 | \$0.00 | NA | \$0.   |
|   | 2 | \$241,600.00 | 0.46%   | \$0.00 | NA | \$0.   |

| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION              |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| FIRELANDS FEDERAL<br>CREDIT UNION                      | 1  | \$116,000.00   | 0.22%   | \$0.00 | NA 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                             | 2  | \$242,550.00   | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 3  | \$347,998.91   | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                              | 4  | \$478,000.00   | 0.91%   | \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                        | 2  | \$222,165.00   | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                          | 1  | \$120,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$474,677.00   | 0.9% 0  | \$0.00 | NA 0 | \$0. |
| FIRST INTERSTATE<br>BANK                               | 3  | \$358,189.11   | 0.68%   | \$0.00 | NA 0 | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                        | 1  | \$112,367.92   | 0.21%   | \$0.00 | NA 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 3  | \$361,500.00   | 0.69% 0 | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                       | 1  | \$124,900.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK & TRUST                         | 1  | \$124,500.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| FIRST NATIONAL<br>BANK ALASKA                          | 1  | \$110,000.00   | 0.21%   | \$0.00 | NA 0 | \$0. |
| FIRST PLACE BANK                                       | 15 | \$1,729,760.47 | 3.29%   | \$0.00 | NA 0 | \$0. |
| FULTON BANK  | 3  | \$349,855.81   | 0.66%   | \$0.00 | NA 0 | \$0. |
| GATEWAY BANK,<br>F.S.B                                 | 2  | \$238,000.00   | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                     | 1  | \$120,000.00   | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| GESA CREDIT UNION                                      | 2  | \$235,298.58   | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                              | 2  | \$227,920.00   | 0.43% 0 |        |      |      |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                 | 2  | \$237,500.00   | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                       | 1  | \$110,000.00   | 0.21% 0 | \$0.00 | NA 0 | \$0. |

|  |   |              |       | _ |        |    | _ |      |
|--|---|--------------|-------|---|--------|----|---|------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 8 | \$949,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                          | 1 | \$110,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$119,859.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                     | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$121,600.00 |       | П | \$0.00 | NA |   |      |
| HOME FEDERAL<br>BANK                               | 2 | \$240,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC                       | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$113,859.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$117,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF<br>WYOMING                           | 1 | \$111,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                           | 2 | \$237,253.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 2 | \$238,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$121,741.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC                                    | 2 | \$239,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK   | 2 | \$236,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 1 | \$123,854.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                          | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK                                    | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$121,453.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| METLIFE BANK, NA                           | 1 | \$115,849.04 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$119,000.00 | 0.23% 0 |        |      |      |
| MIDWESTONE BANK                            | 2 | \$232,400.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| MISSOURI CREDIT<br>UNION                   | 2 | \$243,875.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| MONSON SAVINGS<br>BANK                     | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$118,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$122,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$123,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$239,400.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$123,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2 | \$241,750.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION           | 5 | \$594,664.18 | 1.13% 0 | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$119,060.05 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                | 3 | \$340,613.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$351,700.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$237,610.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT             | 1 | \$120,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |

| UNION  |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| PROVIDENT CREDIT<br>UNION                                  | 1 | \$119,859.12 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1 | \$116,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                                   | 1 | \$113,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION                  | 1 | \$112,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| RBS CITIZENS, NA   | 1 | \$119,852.45 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$236,878.24 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2 | \$239,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$248,402.00 | 0.47% 0 | \$0.00 | NA 0 | \$0 |
| RSI BANK   | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$120,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$116,250.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$117,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$124,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$236,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$121,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$237,950.00 | 0.45% 0 | \$0.00 | NA 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$477,400.00 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$110,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0 |
|  | 6 | \$715,550.00 | 1.36% 0 | \$0.00 | NA 0 | \$0 |

| SUMMIT CREDIT<br>UNION                           |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4 | \$448,670.85 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 2 | \$228,824.72 | 0.43% 0 | \$0.00 | NA | \$0.   |
| SUTTON BANK                                      | 1 | \$117,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST<br>NATIONAL BANK                       | 1 | \$120,000.00 | 0.23%   | \$0.00 | NA | \$0.   |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$111,600.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                             | 1 | \$118,400.00 | 0.22% 0 | \$0.00 | NA | \$0.   |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1 | \$110,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| TIERONE BANK                                     | 1 | \$118,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2 | \$237,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$121,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                      | 2 | \$231,721.19 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK                                      | 1 | \$112,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK &<br>TRUST                           | 3 | \$355,200.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                         | 5 | \$595,782.50 | 1.13% 0 | \$0.00 | NA | 0 \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 1 | \$122,400.00 | 0.23% 0 | \$0.00 | NA | \$0.   |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$123,000.00 | 0.23% 0 | \$0.00 | NA | \$0.   |
| VALLEY NATIONAL<br>BANK                          | 2 | \$232,861.82 | 0.44% 0 | \$0.00 | NA | \$0.   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$239,953.89 | 0.46% 0 | \$0.00 | NA | \$0.   |
| VIRGINIA CREDIT<br>UNION, INC                    | 1 | \$115,000.00 | 0.22% 0 | \$0.00 | NA | 90.    |
| VISIONS FEDERAL<br>CREDIT UNION                  | 1 | \$122,500.00 | 0.23% 0 | \$0.00 | NA | \$0.   |
| VYSTAR CREDIT<br>UNION                           | 3 | \$358,641.31 | 0.68% 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT             | 1 | \$119,100.00 | 0.23% 0 | \$0.00 | NA | \$0.   |

|           | UNION                                      |     | I               | []      |        |      |     |
|-----------|--|-----|-----------------|---------|--------|------|-----|
|           | WAUKESHA STATE<br>BANK                     | 2   | \$242,900.00    | 0.46% 0 | \$0.00 | NA   | \$0 |
|           | WESCOM CENTRAL<br>CREDIT UNION             | 1   | \$124,000.00    | 0.24% 0 | \$0.00 | NA   | \$0 |
|           | WESTBURY BANK                              | 2   | \$230,000.00    | 0.44% 0 | \$0.00 | NA   | \$0 |
|           | WESTERNBANK<br>PUERTO RICO                 | 2   | \$244,457.34    | 0.46% 0 | \$0.00 | NA   | \$0 |
|           | WESTERRA CREDIT<br>UNION                   | 1   | \$110,000.00    | 0.21% 0 | \$0.00 | NA   | \$0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1   | \$118,250.00    | 0.22% 0 | \$0.00 | NA   | \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC           | 2   | \$232,100.00    | 0.44% 0 | \$0.00 | NA   | \$0 |
|           | Unavailable                                | 66  | \$7,735,418.70  |         | \$0.00 | NAC  | 1   |
| Total     |  | 448 | \$52,626,646.05 | 100% 0  | \$0.00 | 0    | \$0 |
|           |  |     |                 |         |        |      |     |
| 31416WHT2 | ABACUS FEDERAL<br>SAVINGS BANK             | 1   | \$135,000.00    | 0.15% 0 | \$0.00 | NA   | \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 3   | \$407,000.00    | 0.46% 0 | \$0.00 | NA   | \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 2   | \$252,348.49    | 0.28% 0 | \$0.00 | NA   | \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 3   | \$407,600.00    | 0.46% 0 | \$0.00 | NA   | \$0 |
|           | ADVANTAGE BANK                             | 1   | \$141,000.00    | 0.16% 0 | \$0.00 | NA ( | \$0 |
|           | AEA FEDERAL<br>CREDIT UNION                | 1   | \$135,000.00    | 0.15% 0 | \$0.00 | NA   | \$0 |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   | 1   | \$141,939.25    | 0.16% 0 | \$0.00 | NA   | \$0 |
|           | ALPINE BANK &<br>TRUST CO                  | 3   | \$420,479.17    | 0.47% 0 | \$0.00 | NA   | \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION              | 5   | \$687,750.00    | 0.77% 0 | \$0.00 | NA   | \$0 |
|           | AMARILLO<br>NATIONAL BANK                  | 1   | \$134,834.01    | 0.15% 0 | \$0.00 | NAC  | \$0 |
|           | AMEGY MORTGAGE                             | 3   | \$415,000.00    | 0.47% 0 | \$0.00 | NA   | \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 10  | \$1,375,310.55  | 1.55% 0 | \$0.00 | NA   | \$0 |
|           | AMERICAN BANK                              | 1   | \$131,037.70    | 0.15% 0 | \$0.00 | NA   | \$0 |
|           | AMERICAN BANK &<br>TRUST OF THE            | 1   | \$134,500.00    | 0.15% 0 | \$0.00 | NA ( | \$0 |

| CUMBERLANDS                    |    |                            |          |          |       |              |
|--------------------------------|----|----------------------------|----------|----------|-------|--------------|
| AMERICAN EAGLE                 |    |                            |          |          |       |              |
| FEDERAL CREDIT                 | 3  | \$380,500.00               | 0.43%    | \$0.00   | NA    | \$0.         |
| UNION                          |    |                            |          |          |       |              |
| AMERICAN FIRST                 | 1  | \$129,843.80               | 0.15%    | \$0.00   | NA    | \$0.         |
| <br>CREDIT UNION               |    | Ψ                          | <b>.</b> | -,       |       | · ·          |
| AMERICAN                       |    | ф1.42.25 <b>2.</b> 07      | 0.1607   | \$0.00   | NIA   |              |
| HERITAGE FEDERAL               | 1  | \$143,352.07               | 0.16%    | \$0.00   | NA    | \$0.         |
| CREDIT UNION  AMERICAN SAVINGS |    |                            |          | 1        |       | 1            |
| BANK, F.S.B                    | 1  | \$140,000.00               | 0.16%    | \$0.00   | NA    | \$0.         |
| AMERIFIRST                     |    |                            |          |          |       | 1            |
| FINANCIAL                      | 2  | \$286,800.00               | 0.32%    | \$0.00   | NA    | \$0.         |
| CORPORATION                    | _  | Ψ200,000.00                | 0.5270   | Ψοίου    | 1 1/2 | Ψ            |
| ANCHORBANK FSB                 | 10 | \$1,328,900.00             | 1.5%     | 0 \$0.00 | NA    | \$0.         |
| ANDREWS FEDERAL                |    |                            |          |          |       |              |
| <br>CREDIT UNION               | 2  | \$276,004.49               | 0.31%    | \$0.00   | NA    | \$0.         |
| ARIZONA STATE                  | 1  | ¢120 250 00                | 0.1407   | \$0.00   | NI A  | 0 00         |
| CREDIT UNION                   | 1  | \$128,250.00               | 0.14%    | \$0.00   | NA    | \$0.         |
| ASSOCIATED BANK,               | 30 | \$4,090,237.30             | 4.61%    | \$0.00   | NA    | \$0.         |
| NA                             | 50 | Φ <del>4</del> ,070,237.30 | 4.01 /0  | J \$0.00 | 11/7  | <i>σ</i> φυ. |
| ASTORIA FEDERAL                |    |                            |          |          |       |              |
| SAVINGS AND LOAN               | 2  | \$263,000.00               | 0.3%     | \$0.00   | NA    | \$0.         |
| ASSOCIATION                    |    |                            |          |          |       |              |
| AUBURNBANK                     | 1  | \$133,000.00               | 0.15%    | 0 \$0.00 | NA    | \$0.         |
| BANCORPSOUTH                   | 12 | \$1,690,480.00             | 1.9%     | \$0.00   | NA    | \$0.         |
| BANK                           |    | Ψ1,000,.00.00              | 1.,,,,   | φ σ.σ.ς  |       | 7            |
| BANK FIRST                     | 1  | \$128,250.00               | 0.14%    | \$0.00   | NA    | \$0.         |
| NATIONAL                       |    | •                          |          |          |       |              |
| BANK MUTUAL                    | 4  | \$571,400.00               | 0.64%    | 0 \$0.00 | NA    | ) \$0.       |
| BANK OF AMERICA,               | 1  | \$139,828.65               | 0.16%    | \$0.00   | NA    | \$0.         |
| N.A                            |    | . ,                        |          | 1        |       | 1            |
| BANK OF AMERICAN               | 1  | \$139,875.00               | 0.16%    | \$0.00   | NA    | \$0          |
| FORK                           | 1  | ·                          |          |          |       |              |
| BANK OF HAWAII                 | 1  | \$142,000.00               |          |          |       |              |
| BANK OF STANLY                 | 1  | \$140,000.00               |          |          |       |              |
| BANK OF THE WEST               | 6  | \$840,035.64               | 0.95%    | \$0.00   | NA    | 0 \$0.       |
| BANK OF                        | 1  | \$144,000.00               | 0.16%    | \$0.00   | NA    | \$0.         |
| WASHINGTON                     | 1  | ·                          |          |          |       |              |
| BANKNEWPORT                    | 1  | \$147,000.00               | 0.17%    | \$0.00   | NA    | 9 \$0        |
| BAXTER CREDIT                  | 7  | \$960,008.42               | 1.08%    | \$0.00   | NA    | \$0          |
| UNION COUNTY                   |    |                            |          | +        |       | +            |
| BERKSHIRE COUNTY               | 1  | \$147,000.00               | 0.17%    | \$0.00   | NA    | \$0          |
| SAVINGS BANK                   |    |                            |          | +        |       |              |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$408,737.91               | 0.46%    | \$0.00   | NA    | \$0          |
|                                | 3  | ¢406 000 00                | 0.460/-  | \$0.00   | NIA ( | 2 60         |
| BLACKHAWK<br>COMMUNITY CREDIT  | 3  | \$406,000.00               | 0.46%    | \$0.00   | NA    | \$0.         |
| COMMONTT CREDIT                |    |                            |          |          |       |              |

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| UNION   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| BLACKHAWK STATE<br>BANK                         | 2  | \$279,250.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 6  | \$839,300.00   | 0.95%   | \$0.00 | NA 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                       | 1  | \$142,500.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK                                 | 1  | \$125,200.00   | 0.14%   | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$142,800.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 5  | \$671,620.00   | 0.76%   | \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$140,000.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CHASE HOME<br>FINANCE, LLC                      | 1  | \$138,297.58   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION           | 6  | \$827,926.99   | 0.93%   | \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 11 | \$1,520,705.00 | 1.71%   | \$0.00 | NA 0 | \$0. |
| CITIZENS STATE<br>BANK                          | 1  | \$145,000.00   | 0.16%   | \$0.00 | NA 0 | \$0. |
| CITIZENS UNION<br>SAVINGS BANK                  | 2  | \$288,145.25   | 0.32%   | \$0.00 | NA 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                 | 4  | \$545,450.00   | 0.61%   | \$0.00 | NA 0 | \$0. |
| COMMUNITY<br>SAVINGS BANK                       | 2  | \$275,000.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                       | 2  | \$293,630.00   | 0.33%   | \$0.00 | NA 0 | \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$128,000.00   | 0.14%   | \$0.00 | NA 0 | \$0. |
| CORTRUST BANK                                   | 2  | \$272,120.00   | 0.31%   | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA       | 2  | \$254,705.86   | 0.29%   | \$0.00 | NA 0 | \$0. |
| CREDIT UNION WEST                               | 1  | \$136,000.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| CU COMMUNITY,<br>LLC                            | 1  | \$130,150.00   | 0.15%   |        |      |      |
| DANVERSBANK                                     | 1  | \$139,338.32   | 0.16%   | \$0.00 | NA 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$125,000.00   | 0.14% 0 |        |      |      |
|   |    | L              |         | 1      |      |      |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5    | \$679,364.67   | 0.77% | 0 \$0.00 | ) NA | 0 | \$0. |
|---|------|----------------|-------|----------|------|---|------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5    | \$679,360.00   | 0.77% | 0 \$0.00 | ) NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION                          | 3    | \$431,300.00   | 0.49% | 0 \$0.00 | ) NA | 0 | \$0. |
| DURANT BANK AN<br>TRUST COMPANY                 | ND 2 | \$262,089.82   | 0.3%  | 0 \$0.00 | ) NA | 0 | \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC            | 1    | \$125,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 | \$0. |
| EMPOWER FEDER.<br>CREDIT UNION                  | AL 1 | \$132,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0. |
| ESB MORTGAGE<br>COMPANY                         | 1    | \$134,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0. |
| FAIRWINDS CRED                                  | IT 1 | \$148,200.00   | 0.17% | 0 \$0.00 | ) NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST                         | 1    | \$135,200.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                | 1    | \$143,830.94   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2    | \$259,742.00   | 0.29% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1    | \$146,252.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDI'<br>UNION           | Γ 4  | \$555,343.31   | 0.63% | 0 \$0.00 | ) NA | 0 | \$0. |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2    | \$257,500.00   | 0.29% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1    | \$140,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST BANK<br>RICHMOND, NA                      | 1    | \$130,400.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 9    | \$1,197,302.35 | 1.35% | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                       | 4    | \$530,100.00   | 0.6%  | 0 \$0.00 | ) NA | 0 | \$0. |
| FIRST CLOVER LE.<br>BANK                        | AF 1 | \$131,771.77   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0. |
|   |      |                |       |          |      |   |      |

| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$137,738.10   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
|---|----|----------------|-------|----------|-----|--------|
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 3  | \$432,960.00   | 0.49% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$139,048.53   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$141,000.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$262,300.00   | 0.3%  | 0 \$0.00 | NA  | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$145,450.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST GUARANTY<br>BANK  | 1  | \$140,000.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 6  | \$830,000.00   | 0.93% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$545,500.00   | 0.61% | \$0.00   | NA  | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5  | \$671,300.00   | 0.76% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$133,200.00   | 0.15% | \$0.00   | NA  | 0 \$0. |
| FIRST PLACE BANK  | 31 | \$4,292,265.69 | 4.84% | 0 \$0.00 | NA  | 0 \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 5  | \$680,917.57   | 0.77% | 0 \$0.00 |     |        |
| FLORIDA CREDIT<br>UNION   | 1  | \$128,250.00   | 0.14% | 0 \$0.00 | NA  | 0 \$0. |
| FREMONT BANK  | 1  | \$126,554.31   | 0.14% |          | 1 1 |        |
| FULTON BANK   | 4  | \$562,600.00   | 0.63% | 0 \$0.00 | NA  | 0 \$0. |
| GATEWAY BANK,<br>F.S.B  | 2  | \$269,168.63   | 0.3%  | ·        |     |        |
| GESA CREDIT UNION   | 3  | \$414,090.69   | 0.47% | 0 \$0.00 | NA  | 0 \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$127,000.00   | 0.14% | 0 \$0.00 | NA  | 0 \$0. |
| GREAT MIDWEST<br>BANK SSB                                       | 1  | \$143,500.00   | 0.16% | 0 \$0.00 | NA  | 0 \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$125,000.00   | 0.14% | 0 \$0.00 | NA  | 0 \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 3  | \$394,508.02   | 0.44% | 0 \$0.00 | NA  | 0 \$0. |
|   | 2  | \$266,400.00   | 0.3%  | 0 \$0.00 | NA  | 0 \$0. |

| GTE FEDERAL<br>CREDIT UNION         |   |                |         |        |      |      |
|-------------------------------------|---|----------------|---------|--------|------|------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC | 8 | \$1,111,320.00 | 1.25% 0 | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY           | 2 | \$267,400.00   | 0.3%    | \$0.00 | NA ( | \$0. |
| HAMPDEN BANK                        | 1 | \$132,000.00   | 0.15%   | \$0.00 | NA ( | \$0. |
| HARBORONE CREDIT<br>UNION           | 1 | \$125,000.00   | 0.14%   | \$0.00 | NA   | \$0. |
| HAWAII NATIONAL<br>BANK             | 1 | \$139,500.00   | 0.16%   | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                      | 3 | \$417,200.00   | 0.47%   | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION           | 1 | \$137,600.00   | 0.16%   | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                | 3 | \$411,580.00   | 0.46%   | \$0.00 | NA ( | \$0. |
| HOME FEDERAL<br>SAVINGS BANK        | 1 | \$139,750.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| HOME FINANCING<br>CENTER INC        | 1 | \$136,000.00   | 0.15%   | \$0.00 | NA ( | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE   | 1 | \$140,000.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| HONOR CREDIT<br>UNION               | 1 | \$135,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 3 | \$409,276.77   | 0.46%   | \$0.00 | NA   | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION       | 1 | \$143,600.00   | 0.16%   | \$0.00 | NA   | \$0. |
| INVESTORS SAVINGS<br>BANK           | 1 | \$125,000.00   | 0.14%   | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY      | 1 | \$135,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| JEANNE DARC<br>CREDIT UNION         | 1 | \$149,625.00   | 0.17%   | \$0.00 | NA ( | \$0. |
| LEGACY BANKS                        | 1 | \$149,625.00   | 0.17%   | \$0.00 | NA ( | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB        | 2 | \$285,826.81   | 0.32%   | \$0.00 | NA ( | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION    | 2 | \$277,600.00   | 0.31%   | \$0.00 | NA ( | \$0. |
| LOS ALAMOS<br>NATIONAL BANK         | 2 | \$282,000.00   | 0.32%   | \$0.00 | NA   | \$0. |
| MACON BANK, INC                     | 1 | \$140,000.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| MAGNA BANK                          | 3 | \$419,735.00   | 0.47%   | \$0.00 | NA ( | \$0. |
| MECHANICS<br>SAVINGS BANK           | 4 | \$556,700.00   | 0.63%   | \$0.00 | NA ( | \$0. |
|                                     | 1 | \$140,000.00   | 0.16%   | \$0.00 | NA   | \$0. |

| MEMBER HOME<br>LOAN, L.L.C                     |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| MERCANTILE BANK                                | 2 | \$276,422.28 | 0.31%   | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$686,065.94 | 0.77% ( | \$0.00 | NA   | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$141,000.00 | 0.16% ( | \$0.00 | NA   | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$127,000.00 | 0.14%   | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                         | 1 | \$149,600.00 | 0.17%   | \$0.00 | NA   | \$0. |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$144,800.00 | 0.16%   | \$0.00 | NA   | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$132,000.00 | 0.15%   | \$0.00 | NA   | \$0. |
| MISSOURI CREDIT<br>UNION                       | 2 | \$257,575.00 | 0.29%   | \$0.00 | NA   | \$0. |
| MONSON SAVINGS<br>BANK                         | 1 | \$145,600.00 | 0.16%   | \$0.00 | NA   | \$0. |
| MORGAN FEDERAL<br>BANK                         | 1 | \$137,750.00 | 0.16%   | \$0.00 | NA   | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$126,000.00 | 0.14% ( | \$0.00 | NA(  | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$128,400.00 | 0.14%   | \$0.00 | NA   | \$0. |
| NEWTOWN SAVINGS<br>BANK                        | 1 | \$144,000.00 | 0.16%   | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$378,520.00 | 0.43%   | \$0.00 | NA   | \$0. |
| NRL FEDERAL<br>CREDIT UNION                    | 1 | \$137,000.00 | 0.15%   | \$0.00 | NA   | \$0. |
| NUMERICA CREDIT<br>UNION                       | 2 | \$258,339.16 | 0.29%   | \$0.00 | NA   | \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 3 | \$429,250.00 | 0.48%   | \$0.00 | NA   | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                 | 2 | \$264,200.00 | 0.3%    | \$0.00 | NA   | \$0. |
| OMNIAMERICAN<br>BANK                           | 1 | \$144,000.00 | 0.16%   | \$0.00 | NA   | \$0. |
| ONE WASHINGTON<br>FINANCIAL                    | 2 | \$272,750.00 | 0.31%   | \$0.00 | NA   | \$0. |

| OPPORTUNITIES<br>CREDIT UNION               | 1  | \$141,550.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|------|
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$413,450.00   | 0.47% | 0 \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                               | 2  | \$269,800.00   | 0.3%  | 0 \$0.00 | NA | 0 | \$0. |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 2  | \$279,500.00   | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2  | \$292,100.00   | 0.33% | \$0.00   | NA | 0 | \$0. |
| PARK BANK                                   | 2  | \$250,115.00   | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$1,614,202.14 | 1.82% | 0 \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 3  | \$400,897.38   | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$270,420.00   | 0.3%  | \$0.00   | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$132,400.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$145,920.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$544,828.17   | 0.61% | 0 \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$417,858.08   | 0.47% | \$0.00   | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$288,000.00   | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$281,450.00   | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$263,500.00   | 0.3%  | 0 \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A                               | 1  | \$135,000.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$138,210.00   |       |          |    |   | \$0. |
| RBS CITIZENS, NA                            | 2  | \$277,669.90   | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4  | \$524,059.26   | 0.59% | 0 \$0.00 |    |   | \$0. |
| REDWOOD CREDIT<br>UNION                     | 2  | \$275,000.00   | 0.31% | 0 \$0.00 | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$293,400.00   | 0.33% | 0 \$0.00 | NA | 0 | \$0. |
|   |    |                |       |          |    |   |      |

| SAN DIEGO COUNTY CREDIT UNION   1   S135,500.00   0.15%   0   S0.00   NA  0   S0   S0.00   S0.00   S0.00   NA  0   S0   S0.00   S0.00   S0.00   NA  0   S0   S0.00   S   |                  |   |                |         |        |    |        |
|--|------------------|---|----------------|---------|--------|----|--------|
| CREDIT UNION   | S&T BANK         | 2 | \$292,000.00   | 0.33%   | \$0.00 | NA | 0 \$0. |
| BANK   2   \$262,000.00   0.3%   \$0.00   NA 0   \$0.00   ST. MARYS BANK   1   \$145,500.00   0.16%   \$0.00   NA 0   \$0.00   NA  |                  | 1 | \$135,500.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| ST. PAUL POSTAL   EMPLOYFES CREDIT   |                  | 2 | \$262,000.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| EMPLOYEES CREDIT UNION   \$1,25,000.00   0.14%   0   \$0.00   NA 0   \$6   | ST. MARYS BANK   | 1 | \$145,500.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| MORTGAGE   9   \$1,240,800.00   1.4%   0   \$0.00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6   | EMPLOYEES CREDIT | 1 | \$125,000.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| STATE BANK AND   TRUST   | MORTGAGE         | 9 | \$1,240,800.00 | 1.4% (  | \$0.00 | NA | 0 \$0. |
| TRUST  | STATE BANK       | 1 | \$132,400.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| PRAGUE   |                  | 1 | \$142,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| SOUTHERN UTAH   2   \$268,500.00   0.3%   0   \$0.00   NA  |                  | 1 | \$142,150.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| INC  |                  | 2 | \$268,500.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK &   1   \$125,600.00   0.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                  | 1 | \$142,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |
| UNION  | NATIONAL BANK &  | 1 | \$125,600.00   | 0.14% ( | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT   2   \$276,160.00   0.31%   0   \$0.00   NA   0   \$6   \$6   \$1   \$1   \$1   \$1   \$1   \$1  |                  | 8 | \$1,097,730.00 | 1.24%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION   2   \$264,500.00   0.3% 0   \$0.00   NA 0   \$0.00  | FEDERAL CREDIT   | 2 | \$276,160.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION   |                  | 2 | \$264,500.00   | 0.3%    | \$0.00 | NA | 0 \$0. |
| CREDIT UNION 2 \$287,256.48 0.32% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$135,120.00 0.15% 0 \$0.00 NA 0 \$0.00 SOLUTION SAVINGS BANK 1 \$145,816.31 0.16% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 2 \$280,221.09 0.32% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 4 \$546,400.00 0.62% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$292,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SOLUTION   |                  | 1 | \$135,000.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| BANK AND TRUST 1 \$135,120.00 0.15% 0 \$0.00 NA 0 \$0.00 SOLUTION SAVINGS BANK 1 \$145,816.31 0.16% 0 \$0.00 NA 0 \$0.00 SOLUTION SAVINGS BANK 1 \$145,816.31 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLUTION \$0.00 NA 0 \$0      |                  | 2 | \$287,256.48   | 0.32%   | \$0.00 | NA | 0 \$0. |
| SAVINGS BANK   1   \$145,816.31   0.16%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | BANK AND TRUST   | 1 | \$135,120.00   | 0.15%   | \$0.00 | NA | 0 \$0. |
| TOWNSEND 2 \$280,221.09 0.32% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 4 \$546,400.00 0.62% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 2 \$292,000.00 0.33% 0 \$0.00 NA 0 \$0.00      |                  | 1 | \$145,816.31   | 0.16%   | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT 4 \$546,400.00 0.62% 0 \$0.00 NA 0 \$0.00 N |                  | 2 | \$280,221.09   | 0.32%   | \$0.00 | NA | 0 \$0. |
| BANK 2 \$292,000.00 0.33% 0 \$0.00 NA 0 \$0  | FEDERAL CREDIT   | 4 | \$546,400.00   | 0.62%   | \$0.00 | NA | 0 \$0. |
| 1 \$142,000.00 0.16% 0 \$0.00 NA 0 \$0   |                  | 2 | \$292,000.00   | 0.33%   | \$0.00 | NA | 0 \$0. |
|  |                  | 1 | \$142,000.00   | 0.16%   | \$0.00 | NA | 0 \$0. |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    |   |              |         |        |    |        |
|---|---|--------------|---------|--------|----|--------|
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$147,250.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT<br>UNION                        | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1 | \$126,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                   | 4 | \$563,620.39 | 0.63%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK                                   | 1 | \$145,000.00 | 0.16%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK &<br>TRUST                        | 1 | \$148,400.00 | 0.17%   | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY<br>BANK                      | 2 | \$273,942.63 | 0.31%   | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$285,700.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL BANK<br>FSB                         | 1 | \$135,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2 | \$267,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$131,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL<br>BANK                       | 1 | \$125,000.00 | 0.14%   | \$0.00 | NA | 0 \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4 | \$560,206.61 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 1 | \$128,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| VISIONS FEDERAL<br>CREDIT UNION               | 2 | \$263,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| VYSTAR CREDIT<br>UNION                        | 1 | \$131,255.83 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$275,710.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| WEBSTER BANK, N.A                             | 1 | \$129,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK                                 | 3 | \$403,500.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| WESTFIELD BANK,<br>F.S.B                      | 1 | \$127,000.00 | 0.14% 0 | \$0.00 |    |        |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$131,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |

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|           | Unavailable                                  | 114 | \$15,513,103.65 | 17.5% 0 | \$0.00 | NA ( | ) \$0    |
|-----------|--|-----|-----------------|---------|--------|------|----------|
| Total     |  | 649 | \$88,770,083.73 | 100% 0  | \$0.00 |      | \$0      |
|           |  |     |                 |         |        |      | <u> </u> |
| 31416WHU9 | ABACUS FEDERAL<br>SAVINGS BANK               | 2   | \$340,000.00    | 0.34% 0 | \$0.00 | NA   | \$0      |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 4   | \$676,799.10    | 0.69% 0 | \$0.00 | NA   | \$0      |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 5   | \$808,298.96    | 0.82% 0 | \$0.00 | NA   | \$(      |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1   | \$163,200.00    | 0.17% 0 | \$0.00 | NA ( | \$(      |
|           | ADVANTAGE BANK                               | 1   | \$172,000.00    | 0.17% 0 | \$0.00 | NA ( | ) \$(    |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1   | \$174,800.00    | 0.18% 0 | \$0.00 | NA ( | \$0      |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1   | \$161,992.00    | 0.16% 0 | \$0.00 | NA   | \$0      |
|           | ALERUS FINANCIAL                             | 1   | \$168,000.00    | 0.17% 0 | \$0.00 | NA ( | ) \$0    |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1   | \$156,500.00    | 0.16% 0 | \$0.00 | NA   | \$0      |
|           | ALPINE BANK &<br>TRUST CO                    | 6   | \$969,850.00    | 0.98% 0 | \$0.00 | NA   | \$0      |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 2   | \$337,500.00    | 0.34% 0 | \$0.00 | NA   | \$0      |
|           | AMARILLO<br>NATIONAL BANK                    | 2   | \$331,013.34    | 0.34% 0 | \$0.00 | NA   | \$(      |
|           | AMEGY MORTGAGE                               | 2   | \$318,250.00    | 0.32% 0 | \$0.00 | NA   | ) \$(    |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7   | \$1,135,321.88  | 1.15% 0 | \$0.00 | NA ( | \$(      |
|           | AMERICAN BANK                                | 1   | \$169,117.21    | 0.17% 0 | \$0.00 | NA ( | ) \$(    |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 5   | \$802,000.00    | 0.81% 0 | \$0.00 | NA   | \$(      |
|           | AMERICAN FEDERAL<br>SAVINGS BANK             | 1   | \$150,000.00    | 0.15% 0 | \$0.00 | NA ( | \$(      |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2   | \$305,763.32    | 0.31% 0 | \$0.00 | NA   | \$(      |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1   | \$168,300.00    | 0.17% 0 | \$0.00 | NA ( | \$0      |
|           | AMERICAN SAVINGS<br>BANK, F.S.B              | 2   | \$328,000.00    | 0.33% 0 | \$0.00 | NA   | \$0      |

| F       | MERIFIRST<br>INANCIAL<br>ORPORATION                  | 1  | \$174,000.00   | 0.18% ( | \$0.00 | NA | 0 | \$0. |
|---------|--|----|----------------|---------|--------|----|---|------|
| H       | NCHORBANK FSB  | 9  | \$1,440,477.95 | 1.46% ( | \$0.00 | NA | 0 | \$0. |
|         | RIZONA STATE<br>REDIT UNION                          | 3  | \$476,800.00   | 0.48%   | \$0.00 | NA | 0 | \$0. |
|         | SSOCIATED BANK,<br>A                                 | 33 | \$5,228,069.00 | 5.29%   | \$0.00 | NA | 0 | \$0. |
|         | SSOCIATED CREDIT                                     | 2  | \$302,000.00   | 0.31%   | \$0.00 | NA | 0 | \$0. |
| S       | STORIA FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION      | 2  | \$313,100.00   | 0.32%   | \$0.00 | NA | 0 | \$0. |
| A       | UBURNBANK  | 1  | \$161,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0. |
|         | ANCORPSOUTH<br>ANK                                   | 7  | \$1,132,159.24 | 1.15%   | \$0.00 | NA | 0 | \$0. |
|         | ANK FIRST<br>ATIONAL                                 | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0. |
| В       | ANK MUTUAL   | 7  | \$1,124,236.48 | 1.14% ( | \$0.00 | NA | 0 | \$0. |
| В       | ANK OF HAWAII  | 6  | \$947,000.00   | 0.96%   | \$0.00 | NA | 0 | \$0. |
| В       | ANK OF STANLY  | 1  | \$154,000.00   | 0.16% ( | \$0.00 | NA | 0 | \$0. |
| В       | ANK OF THE WEST                                      | 5  | \$753,700.00   | 0.76% ( | \$0.00 | NA | 0 | \$0. |
| F       | ANK-FUND STAFF<br>EDERAL CREDIT<br>NION              | 1  | \$157,500.00   | 0.16% ( | \$0.00 | NA | 0 | \$0. |
| В       | ANKNEWPORT   | 1  | \$158,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0. |
|         | AXTER CREDIT<br>NION                                 | 3  | \$494,000.00   | 0.5%    | \$0.00 | NA | 0 | \$0. |
|         | ELLCO CREDIT<br>NION                                 | 2  | \$318,000.00   | 0.32%   | \$0.00 | NA | 0 | \$0. |
| В       | ENCHMARK BANK  | 1  | \$154,800.00   | 0.16% ( | \$0.00 | NA | 0 | \$0. |
|         | ERKSHIRE COUNTY<br>AVINGS BANK                       | 2  | \$321,000.00   | 0.33%   | \$0.00 | NA | 0 | \$0. |
|         | ETHPAGE FEDERAL<br>REDIT UNION                       | 4  | \$631,800.00   | 0.64%   | \$0.00 | NA | 0 | \$0. |
|         | LACKHAWK STATE<br>ANK                                | 1  | \$157,500.00   | 0.16%   | \$0.00 | NA | 0 | \$0. |
|         | OEING EMPLOYEES<br>REDIT UNION                       | 10 | \$1,647,150.06 | 1.67%   | \$0.00 | NA | 0 | \$0. |
| F)<br>C | ARDINAL<br>INANCIAL<br>OMPANY, LIMITED<br>ARTNERSHIP | 1  | \$167,200.00   | 0.17% ( | \$0.00 | NA | 0 | \$0. |
| M       | ENTRAL<br>IORTGAGE<br>OMPANY                         | 7  | \$1,113,650.07 | 1.13% ( | \$0.00 | NA | 0 | \$0. |
|         | HASE HOME<br>INANCE, LLC                             | 2  | \$310,245.41   | 0.31%   | \$0.00 | NA | 0 | \$0. |
|         |  |    | ·              | ·       | ·      | ·  |   |      |

| CHELSEA GROTON<br>SAVINGS BANK                   | 1 | \$160,000.00   | 0.16%   | \$0.00 | NA | \$0     |
|--|---|----------------|---------|--------|----|---------|
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 9 | \$1,453,318.66 | 1.47% ( | \$0.00 | NA | \$0.    |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$159,000.00   | 0.16% ( | \$0.00 | NA | \$0.    |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6 | \$949,017.00   | 0.96%   | \$0.00 | NA | \$0.    |
| CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$162,000.00   | 0.16%   | \$0.00 | NA | \$0.    |
| COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$617,050.00   | 0.62%   | \$0.00 | NA | \$0.    |
| COLUMBIA CREDIT<br>UNION                         | 1 | \$166,700.00   | 0.17%   | \$0.00 | NA | \$0.    |
| COMMUNITYONE<br>BANK, N.A                        | 1 | \$152,341.00   | 0.15%   | \$0.00 | NA | \$0.    |
| CORTRUST BANK                                    | 2 | \$342,525.00   | 0.35%   | \$0.00 | NA | ) \$0.  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC        | 2 | \$327,800.00   | 0.33%   |        |    |         |
| CREDIT UNION OF<br>COLORADO                      | 1 | \$150,000.00   | 0.15%   | \$0.00 | NA | \$0.    |
| CRESCENT CREDIT<br>UNION                         | 2 | \$324,226.51   | 0.33%   | \$0.00 | NA | \$0.    |
| CUSO MORTGAGE,<br>INC                            | 2 | \$312,600.00   | 0.32%   | \$0.00 | NA | \$0.    |
| DANVERSBANK                                      | 1 | \$172,800.00   | 0.17%   | \$0.00 | NA | 0 \$0.  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS             | 1 | \$165,000.00   | 0.17%   | \$0.00 | NA | \$0.    |
| DENALI STATE BANK                                | 1 | \$171,200.00   | 0.17%   | \$0.00 | NA | \$0.    |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 7 | \$1,127,692.06 | 1.14% ( | \$0.00 | NA | \$0.    |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$168,000.00   | 0.17%   | \$0.00 | NA | \$0     |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH    | 1 | \$150,000.00   | 0.15%   | \$0.00 | NA | \$0.    |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 2 | \$324,000.00   | 0.33%   | \$0.00 | NA | \$0.    |
| DUPACO<br>COMMUNITY CREDIT<br>UNION              | 1 | \$155,800.00   | 0.16%   | \$0.00 | NA | \$0.    |
|  | 2 | \$325,750.00   | 0.33%   | \$0.00 | NA | 50 \$0. |

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| DUPAGE CREDIT<br>UNION                                   |   |              |         |        |    |        |
|--|---|--------------|---------|--------|----|--------|
| DURANT BANK AND<br>TRUST COMPANY                         | 2 | \$330,498.08 | 0.33% 0 | \$0.00 | NA | 90.    |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | \$0.   |
| FIFTH THIRD BANK   | 1 | \$169,355.81 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 2 | \$314,000.00 | 0.32% 0 | \$0.00 | NA | \$0.   |
| FIRELANDS FEDERAL<br>CREDIT UNION                        | 1 | \$166,000.00 | 0.17% 0 | \$0.00 | NA | \$0.   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 2 | \$312,000.00 | 0.32% 0 | \$0.00 | NA | \$0.   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$171,411.92 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA                                | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$163,800.00 | 0.17% 0 | \$0.00 | NA | \$0.   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 5 | \$802,600.00 | 0.81% 0 | \$0.00 | NA | \$0.   |
| FIRST FEDERAL<br>SAVINGS BANK                            | 1 | \$164,500.00 | 0.17% 0 | \$0.00 | NA | \$0.   |
| FIRST HERITAGE<br>FINANCIAL, LLC                         | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK                                 | 2 | \$334,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2 | \$309,004.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                         | 2 | \$306,900.00 | 0.31% 0 | \$0.00 | NA | \$0.   |
| FIRST MORTGAGE<br>CORPORATION                            | 1 | \$164,797.00 | 0.17% 0 | \$0.00 | NA | \$0.   |

| FIRST NATIONAL<br>BANK & TRUST                     | 1  | \$173,600.00  | 0.18%  | \$0.0  | NA NA        | 0  | \$0.  |
|--|--|---|--|--|--------------|--|---|
| FIRST NATIONAL<br>BANK ALASKA                      | 1  | \$170,400.00  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD              | 1  | \$152,000.00  | 0.15%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FIRST PLACE BANK                                   | 13   | \$2,121,254.61  | 2.15%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FIRST UNITED BANK                                  | 1  | \$160,000.00  | 0.16%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FIRST UNITED BANK<br>& TRUST                       | 1  | \$172,000.00  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FLORIDA CREDIT<br>UNION                            | 1  | \$157,600.00  | 0.16%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FORUM CREDIT<br>UNION                              | 1  | \$152,500.00  | 0.15%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FREMONT BANK                                       | 1  | \$150,200.00  | 0.15%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| FULTON BANK  | 2  | \$323,801.59  | 0.33%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| GATEWAY BANK,<br>F.S.B                             | 3  | \$471,077.71  | 0.48%  | 0 \$0.0  | NA           | 0  | \$0.  |
| GEORGETOWN<br>SAVINGS BANK                         | 1  | \$150,000.00  | 0.15%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$165,000.00  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| GTE FEDERAL<br>CREDIT UNION                        | 1  | \$164,000.00  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 4  | \$636,841.57  | 0.64%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$165,200.00  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HANCOCK BANK                                       | 1  | \$162,400.00  | 0.16%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HARBORONE CREDIT UNION                             | 2  | \$340,602.76  | 0.34%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$172,388.08  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HAWAII NATIONAL<br>BANK                            | 1  | \$166,794.66  | 0.17%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HEARTLAND BANK                                     | 3  | \$464,320.00  | 0.47%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HEARTLAND CREDIT UNION                             | 4  |   |  |  |              |  |   |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$154,400.00  | 0.16%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
| HOLYOKE CREDIT<br>UNION                            | 1  | \$160,187.66  | 0.16%  | 0 \$0.0  | 00 NA        | 0  | \$0.  |
|  |  |   |  |  | - i          | _  |   |
|  | BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK & TRUST FLORIDA CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B GEORGETOWN SAVINGS BANK GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HEARTLAND CREDIT | BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK  FIRST UNITED BANK  TRUST  FLORIDA CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  GATEWAY BANK  F.S.B  GEORGETOWN SAVINGS BANK  GROUP HEALTH CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY  HANCOCK BANK  1  HANCOCK BANK  1  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII NATIONAL BANK  HEARTLAND BANK  3  HEARTLAND BANK  1  HEARTLAND CREDIT UNION  HILLTOP NATIONAL BANK  HOLYOKE CREDIT  1  1  1  1  1  1  1  1  1  1  1  1  1 | BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK FIRST UNITED BANK TRUST  FLORIDA CREDIT UNION FREMONT BANK FIS.B GATEWAY BANK GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY HANCOCK BANK  HEARTLAND BANK  TIST  FIORIDA OR FIRST UNITED BANK  1 \$152,500.00  1 \$152,500.00  1 \$152,500.00  1 \$150,200.00  1 \$150,000.00  5 \$150,000.00  5 \$150,000.00  5 \$150,000.00  5 \$150,000.00  5 \$150,000.00  5 \$150,000.00  5 \$150,000.00  6 \$ | BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK TRUST FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FILTON BANK FRUST FLORIDA ANK FRUST FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK SAUTON BANK SAUTON BANK SAUTON BANK FRUST FILL TON BANK SAUTON BANK FRUST FILL TON BANK FRUST FILL TON BANK SAUTON BANK FRUST FRUST FRUST FRUST FREMONT BANK SAUTON BANK SAUTON BANK FRUST FREMON | BANK & TRUST | BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF  DEERWOOD  DEERWOOD  FIRST UNITED BANK  TRUST  FLORIDA CREDIT UNION  FORUM CREDIT UNION  GATEWAY BANK  F.S.B  GEORGETOWN SAVINGS BANK  GROUP HEALTH CREDIT UNION  GUARDIAN  GUARDIAN  GUARDIAN  MORTGAGE  COMPANY INC  GUILD MORTGAGE COMPANY HANCOCK BANK  1 S172,388.08  1 S172,388.08  0.17% 0 S0.00  NA  S0.00  N | BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD NA O NA O NA O NA O NA O NA O NA O NA O |

| HSBC MORTGAGE<br>CORPORATION (USA)           | 11 | \$1,786,134.21 | 1.81%   | \$0.00 | NA 0 | \$0  |
|--|----|----------------|---------|--------|------|------|
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$154,400.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$156,250.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| ILLINI BANK                                  | 1  | \$172,500.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 4  | \$627,400.00   | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| JEANNE DARC<br>CREDIT UNION                  | 1  | \$162,733.72   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| LANDMARK CREDIT<br>UNION                     | 4  | \$645,407.65   | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION              | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LEGACY BANKS                                 | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                  | 1  | \$149,444.45   | 0.15%   | \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1  | \$164,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 1  | \$164,000.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                  | 2  | \$330,985.27   | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| MACON BANK, INC                              | 1  | \$168,530.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MAGNA BANK                                   | 6  | \$1,011,706.29 | 1.02% 0 | \$0.00 | NA 0 | \$0. |
| MECHANICS<br>SAVINGS BANK                    | 1  | \$166,250.00   | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2  | \$314,000.00   | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| MERCANTILE BANK                              | 2  | \$323,000.00   | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| METLIFE BANK, NA                             | 1  | \$153,041.24   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$306,741.24   | 0.31% 0 |        |      |      |
| MIDLAND STATES<br>BANK                       | 1  | \$151,200.00   | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$0. |
|  |    |                |         |        |      |      |

| MIFFLINBURG BANK<br>& TRUST COMPANY             | 1 | \$160,000.00 | 0.16%   | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|----|------|
| MILFORD BANK, THE                               | 1 | \$150,400.00 | 0.15% ( | \$0.00 | NA | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                 | 2 | \$319,600.00 | 0.32%   |        |    |      |
| MISSOURI CREDIT<br>UNION                        | 1 | \$158,650.00 | 0.16%   | \$0.00 | NA | \$0. |
| MONSON SAVINGS<br>BANK                          | 5 | \$800,500.00 | 0.81%   | \$0.00 | NA | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$171,200.00 | 0.17% ( | \$0.00 | NA | \$0. |
| MORTGAGE<br>MARKETS, LLC                        | 2 | \$321,000.00 | 0.33%   | \$0.00 | NA | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$167,000.00 | 0.17%   | \$0.00 | NA | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$172,000.00 | 0.17% ( | \$0.00 | NA | \$0. |
| NEW REPUBLIC<br>SAVINGS BANK                    | 1 | \$169,000.00 | 0.17%   | \$0.00 | NA | \$0. |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$172,300.00 | 0.17%   | \$0.00 | NA | \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$168,000.00 | 0.17%   | \$0.00 | NA | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1 | \$150,300.00 | 0.15%   | \$0.00 | NA | \$0. |
| NRL FEDERAL<br>CREDIT UNION                     | 1 | \$154,000.00 | 0.16%   | \$0.00 | NA | \$0. |
| NUMERICA CREDIT<br>UNION                        | 3 | \$492,164.85 | 0.5%    | \$0.00 | NA | \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$155,000.00 | 0.16%   | \$0.00 | NA | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$333,950.00 | 0.34%   | \$0.00 | NA | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 2 | \$311,800.00 | 0.32%   | \$0.00 | NA | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$157,310.76 | 0.16%   | \$0.00 | NA | \$0. |
| PATELCO CREDIT<br>UNION                         | 1 | \$166,000.00 | 0.17%   | \$0.00 | NA | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$155,000.00 | 0.16%   | \$0.00 | NA | \$0. |
|   |   |              |         |        |    |      |

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| RPM MORTGAGE, INC                                | 1  | \$159,300.00   | 0.16%   | \$0.00 | NA ( | \$0. |
|--|----|----------------|---------|--------|------|------|
| S&T BANK   | 1  | \$163,800.00   |         |        | NA ( | 1    |
| SAFE CREDIT UNION                                | 2  | \$335,650.00   |         | 1      |      | 1    |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 1  | \$150,400.00   | 0.15%   | \$0.00 |      |      |
| SAN DIEGO COUNTY<br>CREDIT UNION                 | 6  | \$962,722.38   | 0.97%   | \$0.00 | NA   | \$0. |
| SOLARITY CREDIT<br>UNION                         | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA   | \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1  | \$150,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION    | 1  | \$163,400.00   | 0.17%   | \$0.00 | NA   | \$0. |
| SPENCER SAVINGS<br>BANK                          | 1  | \$163,200.00   | 0.17%   | \$0.00 | NA   | \$0. |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 2  | \$330,000.00   | 0.33%   | \$0.00 | NA   | \$0. |
| ST. MARYS BANK                                   | 1  | \$157,000.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 8  | \$1,264,060.64 | 1.28%   | \$0.00 | NA   | \$0. |
| STATE BANK OF<br>LINCOLN                         | 1  | \$152,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| STERLING SAVINGS<br>BANK                         | 1  | \$155,000.00   | 0.16%   | \$0.00 | NA   | \$0. |
| STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$164,280.00   | 0.17%   | \$0.00 | NA   | \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$165,600.00   | 0.17% ( | \$0.00 | NA(  | \$0. |
| SUMMIT CREDIT<br>UNION                           | 12 | \$1,931,905.00 | 1.96%   | \$0.00 | NA   | \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$662,659.00   | 0.67%   | \$0.00 | NA   | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$152,000.00   | 0.15%   | \$0.00 | NA   | \$0. |
| SUTTON BANK                                      | 1  | \$156,000.00   | 0.16%   | \$0.00 | NA ( | \$0. |
| THE CALIFORNIA<br>CREDIT UNION                   | 3  | \$487,917.55   | 0.49%   | \$0.00 | NA   | \$0. |
| THE FIRST<br>NATIONAL BANK                       | 1  | \$162,000.00   | 0.16%   | \$0.00 | NA   | \$0. |
|  | 1  | \$161,098.85   | 0.16%   | \$0.00 | NA ( | \$0. |

| THE HUNTINGTON<br>NATIONAL BANK                  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| THE PARK BANK                                    | 2 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION                  | 2 | \$315,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL<br>BANK                             | 3 | \$480,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK                                      | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A                                 | 1 | \$155,381.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY<br>BANK                         | 3 | \$487,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED MORTGAGE<br>COMPANY                       | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 3 | \$495,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL BANK<br>FSB                            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL<br>BANK                          | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 5 | \$801,429.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                    | 3 | \$489,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT<br>UNION                           | 4 | \$612,424.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5 | \$806,388.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE<br>BANK                           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|           | WESTBURY BANK                                  | 1   | \$174,600.00    | 0.18% 0  | \$0.00 | NA ( | \$(   |
|-----------|--|-----|-----------------|----------|--------|------|-------|
|           | WESTFIELD BANK,<br>F.S.B                       | 1   | \$162,000.00    | 0.16% 0  | \$0.00 | NA   | \$(   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 5   | \$806,250.00    | 0.82% 0  | \$0.00 | NA   |       |
|           | Unavailable                                    | 83  | \$13,298,435.38 | 13.52% 0 | \$0.00 | NA ( | +     |
| Total     |  | 615 | \$98,760,038.61 | 100% 0   | \$0.00 | (    | \$(   |
|           | ADDISON AVENUE                                 |     |                 |          |        |      |       |
| 31416WHV7 | FEDERAL CREDIT<br>UNION                        | 2   | \$144,900.00    | 0.34% 0  | \$0.00 | NA   |       |
|           | ADVANTAGE BANK                                 | 4   | \$255,855.00    | 0.59% 0  | \$0.00 | NA ( | ) \$( |
|           | AEA FEDERAL<br>CREDIT UNION                    | 3   | \$195,300.00    | 0.45% 0  | \$0.00 | NA   | \$(   |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1   | \$78,400.00     | 0.18% 0  | \$0.00 | NA   | \$(   |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       | 1   | \$74,244.07     | 0.17% 0  | \$0.00 | NA   | \$(   |
|           | ALERUS FINANCIAL                               | 2   | \$150,600.00    | 0.35% 0  | \$0.00 | NA ( | ) \$( |
|           | ALPENA ALCONA<br>AREA CREDIT UNION             | 1   | \$53,000.00     | 0.12% 0  | \$0.00 | NA   | \$(   |
|           | ALPINE BANK &<br>TRUST CO                      | 9   | \$539,243.08    | 1.25% 0  | \$0.00 | NA   | \$(   |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 3   | \$191,800.00    | 0.44% 0  | \$0.00 | NA   | \$(   |
|           | AMARILLO<br>NATIONAL BANK                      | 3   | \$142,719.26    | 0.33% 0  | \$0.00 | NA   | \$(   |
|           | AMEGY MORTGAGE                                 | 3   | \$195,600.00    | 0.45% 0  | \$0.00 | NA ( | ) \$( |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2   | \$158,710.19    | 0.37% 0  | \$0.00 | NA   | \$(   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$66,500.00     | 0.15% 0  | \$0.00 | NA   | \$(   |
|           | AMERICAN BANK,<br>N.A                          | 1   | \$62,605.00     | 0.14% 0  | \$0.00 | NA   | \$(   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1   | \$82,000.00     | 0.19% 0  | \$0.00 | NA   | \$(   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK               | 1   | \$57,400.00     | 0.13% 0  | \$0.00 | NA   | \$(   |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1   | \$60,000.00     | 0.14% 0  | \$0.00 | NA   | \$(   |
|           |  | 1   | \$75,000.00     | 0.17% 0  | \$0.00 | NA ( | ) \$( |

| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        |    |                |       |          |          |        |
|--|----|----------------|-------|----------|----------|--------|
| ANCHORBANK FSB                                     | 17 | \$1,114,600.00 | 2.58% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION                      | 5  |                |       |          |          |        |
| ASSOCIATED BANK,<br>NA                             | 29 | \$2,002,136.00 | 4.63% | 0 \$0.00 | ) NA 0   | \$0.   |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$151,819.44   | 0.35% | 0 \$0.00 | ) NA 0   | \$0.   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$70,000.00    | 0.16% | 0 \$0.00 | ) NA (   | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$48,500.00    | 0.11% | 0 \$0.00 | ) NA 0   | \$0.   |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$65,916.96    | 0.15% | 0 \$0.00 | ) NA 0   | \$0.   |
| BANCORPSOUTH<br>BANK                               | 5  | \$345,200.00   | 0.8%  | 0 \$0.00 | ) NA 0   | \$0.   |
| BANK FIRST<br>NATIONAL                             | 4  | ' ,            |       | ·        | ) NA 0   | \$0.   |
| BANK MUTUAL  | 3  | \$121,745.74   | 0.28% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BANK OF<br>SPRINGFIELD                             | 1  | \$43,207.77    |       | ·        | <b>_</b> |        |
| BANK OF STANLY                                     | 1  | \$80,000.00    | 0.19% | 0 \$0.00 | NA 0     | 0 \$0. |
| BANK OF THE WEST                                   | 6  | \$457,624.86   | 1.06% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$65,900.00    | 0.15% | 0 \$0.00 | ) NA (   | 0 \$0. |
| BAXTER CREDIT<br>UNION                             | 3  | \$201,100.00   | 0.47% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BELLCO CREDIT<br>UNION                             | 1  | \$70,000.00    | 0.16% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$143,000.00   | 0.33% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$80,000.00    | 0.19% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$178,807.35   | 0.41% | 0 \$0.00 | ) NA 0   | 0 \$0. |
| BLACKHAWK STATE<br>BANK                            | 1  | \$80,000.00    | 0.19% | 0 \$0.00 | ) NA 0   | 0 \$0  |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 11 | \$756,817.70   |       |          |          |        |
| CARROLLTON BANK                                    | 2  | \$106,549.74   | 0.25% | 0 \$0.00 | ) NA 0   | 0 \$0  |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 4  | \$254,403.21   | 0.59% | 0 \$0.00 | ) NA 0   | \$0    |

| 1  | \$70,000.00                             | 0.16%  | 0   | \$0.00  | NA  | 0   | \$0.  |
|----|---|--|---|---|---|---|---|
| 1  | \$81,600.00                             | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$50,000.00                             | 0.12%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$61,600.00                             | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$75,600.00                             | 0.18%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$60,800.00                             | 0.14%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 14 | \$875,975.70                            | 2.03%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$70,400.00                             | 0.16%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$43,000.00                             | 0.1%   | 0   | \$0.00  | NA  | 0   | \$0.  |
| 5  | \$334,600.00                            | 0.77%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$118,365.40                            | 0.27%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$124,990.00                            | 0.29%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 2  | \$134,250.00                            | 0.31%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$64,400.00                             | 0.15%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$48,000.00                             | 0.11%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 6  | \$414,412.57                            | 0.96%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$83,000.00                             | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$80,000.00                             | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$73,300.00                             | 0.17%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$77,600.00                             | 0.18%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$80,000.00                             | 0.19%  | 0   | \$0.00  | NA  | 0   | \$0.  |
| 1  | \$56,933.08                             | 0.13%  | 0   | \$0.00  | NA  | 0   | \$0.  |
|    | 1 1 1 1 1 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1 | 1 \$81,600.00 1 \$50,000.00 1 \$61,600.00 1 \$75,600.00 1 \$60,800.00 1 \$70,400.00 1 \$70,400.00 1 \$43,000.00 2 \$118,365.40 2 \$124,990.00 2 \$134,250.00 1 \$64,400.00 1 \$48,000.00 1 \$48,000.00 1 \$83,000.00 1 \$80,000.00 1 \$77,600.00 1 \$80,000.00 | 1       \$81,600.00       0.19%         1       \$50,000.00       0.12%         1       \$61,600.00       0.14%         1       \$75,600.00       0.18%         1       \$60,800.00       0.14%         14       \$875,975.70       2.03%         1       \$70,400.00       0.16%         1       \$43,000.00       0.1%         5       \$334,600.00       0.77%         2       \$118,365.40       0.27%         2       \$124,990.00       0.29%         2       \$134,250.00       0.31%         1       \$64,400.00       0.15%         1       \$48,000.00       0.11%         6       \$414,412.57       0.96%         1       \$83,000.00       0.19%         1       \$73,300.00       0.17%         1       \$77,600.00       0.18%         1       \$80,000.00       0.19%         1       \$80,000.00       0.19% | 1       \$81,600.00       0.19% 0         1       \$50,000.00       0.12% 0         1       \$61,600.00       0.14% 0         1       \$75,600.00       0.18% 0         1       \$60,800.00       0.14% 0         14       \$875,975.70       2.03% 0         1       \$70,400.00       0.16% 0         1       \$43,000.00       0.17% 0         2       \$118,365.40       0.27% 0         2       \$124,990.00       0.29% 0         2       \$134,250.00       0.31% 0         1       \$64,400.00       0.15% 0         1       \$48,000.00       0.11% 0         6       \$414,412.57       0.96% 0         1       \$83,000.00       0.19% 0         1       \$73,300.00       0.17% 0         1       \$77,600.00       0.18% 0         1       \$80,000.00       0.19% 0 | 1       \$81,600.00       0.19% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$61,600.00       0.14% 0       \$0.00         1       \$75,600.00       0.18% 0       \$0.00         1       \$60,800.00       0.14% 0       \$0.00         1       \$70,400.00       0.16% 0       \$0.00         1       \$43,000.00       0.16% 0       \$0.00         2       \$118,365.40       0.27% 0       \$0.00         2       \$124,990.00       0.29% 0       \$0.00         2       \$134,250.00       0.31% 0       \$0.00         1       \$48,000.00       0.15% 0       \$0.00         1       \$48,000.00       0.11% 0       \$0.00         1       \$83,000.00       0.19% 0       \$0.00         1       \$83,000.00       0.19% 0       \$0.00         1       \$77,600.00       0.18% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00 | 1 \$81,600.00 0.19% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$61,600.00 0.14% 0 \$0.00 NA  1 \$75,600.00 0.18% 0 \$0.00 NA  1 \$60,800.00 0.14% 0 \$0.00 NA  1 \$875,975.70 2.03% 0 \$0.00 NA  1 \$70,400.00 0.16% 0 \$0.00 NA  1 \$43,000.00 0.17% 0 \$0.00 NA  2 \$118,365.40 0.27% 0 \$0.00 NA  2 \$124,990.00 0.29% 0 \$0.00 NA  1 \$64,400.00 0.15% 0 \$0.00 NA  1 \$48,000.00 0.11% 0 \$0.00 NA  1 \$48,000.00 0.11% 0 \$0.00 NA  1 \$44,000.00 0.15% 0 \$0.00 NA  1 \$44,000.00 0.15% 0 \$0.00 NA  1 \$44,000.00 0.11% 0 \$0.00 NA  1 \$77,600.00 0.19% 0 \$0.00 NA  1 \$77,600.00 0.19% 0 \$0.00 NA | 1 \$81,600.00 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 1 \$61,600.00 0.14% 0 \$0.00 NA 0 1 \$75,600.00 0.18% 0 \$0.00 NA 0 1 \$60,800.00 0.14% 0 \$0.00 NA 0 1 \$875,975.70 2.03% 0 \$0.00 NA 0 1 \$70,400.00 0.16% 0 \$0.00 NA 0 1 \$43,000.00 0.17% 0 \$0.00 NA 0 2 \$118,365.40 0.27% 0 \$0.00 NA 0 2 \$124,990.00 0.29% 0 \$0.00 NA 0 2 \$134,250.00 0.31% 0 \$0.00 NA 0 1 \$64,400.00 0.15% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 |

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| DESERT SCHOOLS   FEDERAL CREDIT   11   \$694,188.58   1.61%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6  |                  |      |              |       |        |    |        |
|--|------------------|------|--------------|-------|--------|----|--------|
| FEDERAL CREDIT   | DENALI STATE BAN | K 1  | \$77,000.00  | 0.18% | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK   AND TRUST   3   \$234,115.00   0.54%   0   \$0.00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6  | FEDERAL CREDIT   | 11   | \$694,188.58 | 1.61% | \$0.00 | NA | 0 \$0. |
| AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$6  DURANT BANK AND TRUST COMPANY 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$6  EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAAC REDIT UNION FAAC REDIT UNION FAAC REDIT UNION FARMILY FIRST OF NY FEDERAL CREDIT UNION FARMILY FIRST OF NY FIDELITY HOMESTEAD 1 \$52,800.00 0.12% 0 \$0.00 NA 0 \$6  FIDELITY HOMESTEAD 1 \$73,650.00 0.17% 0 \$0.00 NA 0 \$6  FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT ST73,650.00 0.41% 0 \$0.00 NA 0 \$6  FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY  4 \$328,406.00 0.067% 0 \$0.00 NA 0 \$6  FIRST COMMUNITY   | DORAL BANK       | 1    | \$70,600.00  | 0.16% | \$0.00 | NA | 0 \$0. |
| COMMUNITY CREDIT   1   \$60,000.00   0.14% 0   \$0.00   NA 0   \$6   | AND TRUST        | 3    | \$234,115.00 | 0.54% | \$0.00 | NA | 0 \$0. |
| TRUST COMPANY  | COMMUNITY CREDI  | [T 1 | \$60,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL   CREDIT UNION   4   \$265,790.00   0.62% 0   \$0.00   NA 0   \$0.   |                  | 1    | \$77,000.00  | 0.18% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION   | EAST WEST BANK   | 1    | \$50,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION   |                  | 4    | \$265,790.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| NATIONAL   1   \$84,900.00   0.2%   0   \$0.00   NA   0   \$6  |                  | 1    | \$42,945.90  | 0.1%  | \$0.00 | NA | 0 \$0. |
| FAMILY FIRST OF NY   FEDERAL CREDIT  | NATIONAL         | 1    | \$84,900.00  | 0.2%  | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT UNION  FARMERS STATE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK  FIRST COMPANY OF SC FIRST COMMUNITY  FIRST COMMUNITY  FARMERS STATE 1 \$52,800.00 0.12% 0 \$0.00 NA0 \$0.00 N     | FAA CREDIT UNION | 1    | \$78,714.00  | 0.18% | \$0.00 | NA | 0 \$0. |
| BANK   | FEDERAL CREDIT   |      | \$210,685.63 | 0.49% | \$0.00 | NA | 0 \$0. |
| AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY  A \$288 406 000 0 67% 0 \$0.00 NA 0 \$6   |                  | 1    | \$52,800.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| HOMESTEAD   1   \$73,650.00   0.17%   0   \$0.00   NA   0   \$0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | AND DISCOUNT     | 1    | \$60,000.00  | 0.14% | \$0.00 | NA | 0 \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY  A  S288 406 00 0 67% 0 \$0.00 NA 0 \$0.00                            | HOMESTEAD        | 1    | \$73,650.00  | 0.17% | \$0.00 | NA | 0 \$0. |
| FEDERAL CREDIT 4 \$176,200.00 0.41% 0 \$0.00 NA 0 \$0.00 N | FIFTH THIRD BANK | 1    | \$66,077.58  | 0.15% | \$0.00 | NA | 0 \$0. |
| RICHMOND, NA 2 \$127,200.00 0.29% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO  | FEDERAL CREDIT   | 4    | \$176,200.00 | 0.41% | \$0.00 | NA | 0 \$0. |
| BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  S10,000.00  S12% 0  S0.00  NA 0  S0  S0  NA 0  S0  S0  NA 0  S0  S0  S0  S0  S0  S0  S0  S0  S0   |                  | 2    | \$127,200.00 | 0.29% | \$0.00 | NA | 0 \$0. |
| BANK & TRUST 2 \$92,308.68 0.21% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO   |                  | 1    | \$50,000.00  | 0.12% | \$0.00 | NA | 0 \$0. |
| BANK NA 3 \$167,450.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 4 \$288,406.00 0.67% 0 \$0.00 NA 0 \$0.00  | BANK & TRUST     | 2    | \$92,308.68  | 0.21% | \$0.00 | NA | 0 \$0. |
| - 1  |                  | 3    | \$167,450.00 | 0.39% | \$0.00 | NA | 0 \$0. |
|  |                  | 4    | \$288,406.00 | 0.67% | \$0.00 | NA | 0 \$0. |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$81,600.00    | 0.19%   | \$0.00 | NA   | \$0. |
|---|----|----------------|---------|--------|------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$530,980.00   | 1.23% ( | \$0.00 | NA(  | \$0. |
| FIRST GUARANTY<br>BANK  | 1  | \$84,000.00    | 0.19%   | \$0.00 | NA   | \$0. |
| FIRST INTERSTATE<br>BANK  | 3  | \$201,950.00   | 0.47%   | \$0.00 | NA   | \$0. |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$69,835.29    | 0.16%   | \$0.00 | NA   | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$574,100.00   | 1.33%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY INC                                   | 2  | \$155,000.00   | 0.36%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$281,404.00   | 0.65%   | \$0.00 | NA   | \$0. |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$74,610.00    | 0.17%   | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$44,000.00    | 0.1%    | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$84,000.00    | 0.19%   | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK  | 31 | \$2,007,619.46 | 4.65%   | \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$72,000.00    |         |        |      |      |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$136,933.92   | 0.32%   | \$0.00 | NA   | \$0. |
| FLORIDA CREDIT<br>UNION   | 1  | \$73,000.00    | 0.17%   | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION   | 1  | \$80,000.00    | 0.19%   | \$0.00 | NA   | \$0. |
| FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$82,840.00    | 0.19%   | \$0.00 | NA   | \$0. |
| FULTON BANK   | 8  | \$488,500.00   | 1.13%   | \$0.00 | NA ( | \$0. |
| GATEWAY BANK,<br>F.S.B  | 1  | \$71,410.04    |         |        | NA   | \$0. |
| GATEWAY BUSINESS<br>BANK  | 1  | \$78,500.00    | 0.18%   | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$75,000.00    | 0.17%   | \$0.00 | NA   | \$0. |
| GESA CREDIT UNION   | 1  | \$79,903.87    | 0.18%   | \$0.00 | NA ( | \$0. |
|   | 1  | \$67,750.00    | 0.16%   | \$0.00 |      |      |

| GTE FEDERAL<br>CREDIT UNION                  |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 4 | \$252,614.94 | 0.58% 0 | \$0.00 | NA   | \$0. |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$65,000.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| HARBORONE CREDIT<br>UNION                    | 1 | \$50,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| HEARTLAND BANK                               | 1 | \$70,000.00  | 0.16% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT UNION                       | 3 | \$225,809.04 | 0.52% 0 | \$0.00 | NA   | \$0. |
| HERSHEY STATE<br>BANK                        | 1 | \$68,000.00  | 0.16% 0 | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>BANK                         | 2 | \$127,175.00 | 0.29% 0 | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 2 | \$107,800.00 | 0.25% 0 | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY             | 1 | \$81,520.00  | 0.19% 0 | \$0.00 | NA   | \$0. |
| HONOR CREDIT<br>UNION                        | 1 | \$55,800.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 1 | \$59,924.51  | 0.14% 0 | \$0.00 | NA   | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,645.91  | 0.18% 0 | \$0.00 | NA   | \$0. |
| ILLINI BANK                                  | 1 | \$69,600.00  | 0.16% 0 | \$0.00 | NA ( | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 2 | \$147,050.00 | 0.34% 0 |        |      |      |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$83,200.00  | 0.19% 0 | \$0.00 | NA   | \$0. |
| L&N FEDERAL<br>CREDIT UNION                  | 1 | \$57,830.43  | 0.13% 0 | \$0.00 | NA   | \$0. |
| LAKE MORTGAGE<br>COMPANY INC                 | 2 | \$132,107.08 | 0.31% 0 | \$0.00 | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$55,000.00  | 0.13% 0 | \$0.00 | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                  | 1 | \$84,785.00  | 0.2% 0  | \$0.00 | NA   | \$0. |
| MACON BANK, INC                              | 1 | \$68,000.00  | 0.16% 0 | \$0.00 | NA ( | \$0. |
| MANUFACTURERS<br>BANK AND TRUST<br>CO        | 1 | \$52,000.00  | 0.12% 0 | \$0.00 | NA   | \$0. |
| MAX CREDIT UNION                             | 2 | \$121,143.06 | 0.28% 0 | \$0.00 | NA ( | \$0. |
|  | 1 | \$23,920.00  | 0.06% 0 | \$0.00 |      |      |
|  | Į |              |         |        |      |      |

| MEMBER FIRST<br>MORTGAGE, LLC               |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| MERCANTILE BANK                             | 4 | \$225,300.00 | 0.52% 0 | \$0.00 | NA ( | \$0. |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 1 | \$55,211.35  | 0.13% 0 | \$0.00 | NA   | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$473,873.38 | 1.1% 0  | \$0.00 | NA ( | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$70,400.00  | 0.16% 0 | \$0.00 | NA ( | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$152,000.00 | 0.35% 0 | \$0.00 | NA ( | \$0. |
| MISSOURI CREDIT<br>UNION                    | 3 | \$213,000.00 | 0.49% 0 | \$0.00 | NA ( | \$0. |
| MONSON SAVINGS<br>BANK                      | 1 | \$60,000.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$127,600.00 | 0.3% 0  | \$0.00 | NA   | \$0. |
| MT. MCKINLEY<br>BANK                        | 1 | \$76,000.00  | 0.18%   | \$0.00 | NA   | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 4 | \$312,179.41 | 0.72% 0 | \$0.00 | NA   | \$0. |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$25,000.00  | 0.06% 0 | \$0.00 | NA ( | \$0. |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3 | \$206,960.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$47,000.00  | 0.11% 0 | \$0.00 | NA   | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$51,850.11  | 0.12% 0 | \$0.00 | NA   | \$0. |
| NUMERICA CREDIT<br>UNION                    | 3 | \$237,486.36 | 0.55% 0 | \$0.00 | NA   | \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$68,000.00  | 0.16% 0 | \$0.00 | NA   | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION              | 3 | \$211,200.00 | 0.49% 0 | \$0.00 | NA   | \$0. |
| ORIENTAL BANK<br>AND TRUST                  | 2 | \$143,200.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                | 4 | \$312,950.00 | 0.72% 0 | \$0.00 | NA   | \$0. |
| ORRSTOWN BANK                               | 1 | \$55,500.00  | 0.13% 0 | \$0.00 | NA ( | \$0. |
| PANHANDLE STATE<br>BANK                     | 1 | \$78,500.00  | 0.18%   | \$0.00 | NA   | \$0. |

| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 2  | \$155,308.90   | 0.36%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| PARK BANK                                   | 1  | \$84,000.00    | 0.19%   | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                     | 1  | \$70,000.00    | 0.16%   | \$0.00 |    |        |
| PENTAGON FEDERAL<br>CREDIT UNION            | 18 | \$1,180,280.62 | 2.73%   | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$154,111.94   | 0.36% ( | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE<br>CORPORATION                 | 6  | \$412,633.57   | 0.96%   | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$146,000.00   | 0.34%   | \$0.00 | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                     | 1  | \$56,000.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| PNC BANK, N.A                               | 1  | \$50,320.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$142,500.00   | 0.33% ( | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION             | 2  | \$133,000.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$71,500.00    | 0.17% ( | \$0.00 | NA | 0 \$0. |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$212,050.16   | 0.49%   | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$385,950.00   | 0.89% ( | \$0.00 | NA | 0 \$0. |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$55,000.00    | 0.13%   | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3  | \$137,000.00   | 0.32%   | \$0.00 | NA | 0 \$0. |
| RBS CITIZENS, NA                            | 1  | \$52,500.00    | 0.12%   | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$152,815.41   | 0.35%   | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT<br>UNION                     | 2  | \$135,500.00   | 0.31%   | \$0.00 | NA | 0 \$0. |
| RIDDELL NATIONAL<br>BANK                    | 3  | \$173,600.00   | 0.4%    | \$0.00 | NA | 0 \$0. |
| S&T BANK                                    | 2  | \$99,600.00    | 0.23%   | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION                           | 1  | \$52,000.00    | 0.12%   | \$0.00 |    |        |
| SAN ANTONIO<br>FEDERAL CREDIT               | 1  | \$75,850.00    | 0.18%   | \$0.00 | NA | 0 \$0. |

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|    |                                       |  | 1   |  |  | 1   | 1  |
|----|---------------------------------------|--|---|--|--|---|--|
| 1  | \$60,000.00                           | 0.14%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$75,000.00                           | 0.17%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$66,000.00                           | 0.15%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$62,600.00                           | 0.14%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$39,500.00                           | 0.09%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$75,600.00                           | 0.18%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 4  | \$216,700.00                          | 0.5%   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$76,065.77                           | 0.18%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$217,225.00                          | 0.5%   | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$186,900.00                          | 0.43%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 2  | \$116,050.00                          | 0.27%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$72,000.00                           | 0.17%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 4  | \$271,000.00                          | 0.63%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 10 | \$629,620.65                          | 1.46%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 10 | \$538,018.57                          | 1.25%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 3  | \$190,000.00                          | 0.44%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$49,939.92                           | 0.12%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$60,750.00                           | 0.14%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$69,638.54                           | 0.16%  | 0   | \$0.00   | NA   | 0   | \$0.   |
| 1  | \$66,630.00                           | 0.15%  | 0   | \$0.00   | NA   | 0   | \$0.   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$75,000.00  1 \$66,000.00  1 \$62,600.00  1 \$39,500.00  1 \$75,600.00  4 \$216,700.00  1 \$76,065.77  3 \$217,225.00  3 \$186,900.00  2 \$116,050.00  1 \$72,000.00  4 \$271,000.00  4 \$271,000.00  1 \$538,018.57  3 \$190,000.00  1 \$49,939.92  1 \$60,750.00  1 \$69,638.54 | 1       \$75,000.00       0.17%         1       \$66,000.00       0.15%         1       \$62,600.00       0.14%         1       \$39,500.00       0.09%         1       \$75,600.00       0.18%         4       \$216,700.00       0.5%         1       \$76,065.77       0.18%         3       \$217,225.00       0.5%         3       \$186,900.00       0.43%         2       \$116,050.00       0.27%         1       \$72,000.00       0.17%         4       \$271,000.00       0.63%         10       \$629,620.65       1.46%         10       \$538,018.57       1.25%         3       \$190,000.00       0.44%         1       \$49,939.92       0.12%         1       \$60,750.00       0.14%         1       \$69,638.54       0.16% | 1       \$75,000.00       0.17% 0         1       \$66,000.00       0.15% 0         1       \$62,600.00       0.14% 0         1       \$39,500.00       0.09% 0         1       \$75,600.00       0.18% 0         4       \$216,700.00       0.5% 0         3       \$217,225.00       0.5% 0         3       \$186,900.00       0.43% 0         2       \$116,050.00       0.27% 0         4       \$271,000.00       0.17% 0         4       \$271,000.00       0.63% 0         10       \$629,620.65       1.46% 0         10       \$538,018.57       1.25% 0         3       \$190,000.00       0.44% 0         1       \$49,939.92       0.12% 0         1       \$60,750.00       0.14% 0         1       \$69,638.54       0.16% 0 | 1       \$75,000.00       0.17% 0       \$0.00         1       \$66,000.00       0.15% 0       \$0.00         1       \$62,600.00       0.14% 0       \$0.00         1       \$39,500.00       0.09% 0       \$0.00         1       \$75,600.00       0.18% 0       \$0.00         4       \$216,700.00       0.5% 0       \$0.00         3       \$217,225.00       0.5% 0       \$0.00         3       \$186,900.00       0.43% 0       \$0.00         2       \$116,050.00       0.27% 0       \$0.00         4       \$271,000.00       0.17% 0       \$0.00         4       \$271,000.00       0.63% 0       \$0.00         10       \$629,620.65       1.46% 0       \$0.00         3       \$190,000.00       0.44% 0       \$0.00         3       \$190,000.00       0.44% 0       \$0.00         1       \$49,939.92       0.12% 0       \$0.00         1       \$60,750.00       0.14% 0       \$0.00         1       \$69,638.54       0.16% 0       \$0.00 | 1       \$75,000.00       0.17% 0       \$0.00       NA         1       \$66,000.00       0.15% 0       \$0.00       NA         1       \$62,600.00       0.14% 0       \$0.00       NA         1       \$39,500.00       0.09% 0       \$0.00       NA         1       \$75,600.00       0.18% 0       \$0.00       NA         4       \$216,700.00       0.5% 0       \$0.00       NA         1       \$76,065.77       0.18% 0       \$0.00       NA         3       \$217,225.00       0.5% 0       \$0.00       NA         3       \$186,900.00       0.43% 0       \$0.00       NA         2       \$116,050.00       0.27% 0       \$0.00       NA         1       \$72,000.00       0.17% 0       \$0.00       NA         10       \$629,620.65       1.46% 0       \$0.00       NA         10       \$538,018.57       1.25% 0       \$0.00       NA         1       \$49,939.92       0.12% 0       \$0.00       NA         1       \$60,750.00       0.14% 0       \$0.00       NA         1       \$69,638.54       0.16% 0       \$0.00       NA | 1       \$75,000.00       0.17% 0       \$0.00       NA 0         1       \$66,000.00       0.15% 0       \$0.00       NA 0         1       \$62,600.00       0.14% 0       \$0.00       NA 0         1       \$39,500.00       0.09% 0       \$0.00       NA 0         1       \$75,600.00       0.18% 0       \$0.00       NA 0         4       \$216,700.00       0.5% 0       \$0.00       NA 0         3       \$217,225.00       0.5% 0       \$0.00       NA 0         3       \$186,900.00       0.43% 0       \$0.00       NA 0         2       \$116,050.00       0.27% 0       \$0.00       NA 0         1       \$72,000.00       0.17% 0       \$0.00       NA 0         4       \$271,000.00       0.63% 0       \$0.00       NA 0         10       \$629,620.65       1.46% 0       \$0.00       NA 0         10       \$538,018.57       1.25% 0       \$0.00       NA 0         1       \$49,939.92       0.12% 0       \$0.00       NA 0         1       \$60,750.00       0.14% 0       \$0.00       NA 0         1       \$69,638.54       0.16% 0       \$0.00       NA 0 |

\$62,000.00

0.14% 0

\$0.00

\$0.

NA 0

THE SUMMIT FEDERAL CREDIT

|           | UNION  |     |                 |         |        |       |        |
|-----------|--|-----|-----------------|---------|--------|-------|--------|
|           | THINK MUTUAL<br>BANK                                     | 2   | \$135,800.00    | 0.31%   | \$0.00 | ) NA  | 90.    |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                  | 1   | \$61,200.00     | 0.14%   | \$0.00 | ) NA( | 0 \$0. |
|           | TOWN & COUNTRY<br>BANK OF QUINCY                         | 1   | \$73,000.00     | 0.17%   | \$0.00 | ) NA  | 0 \$0  |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                     | 1   | \$80,000.00     | 0.19% ( | \$0.00 | ) NA( | \$0.   |
|           | UMPQUA BANK  | 5   | \$335,486.54    | 0.78%   | \$0.00 | NA    | 0 \$0. |
|           | UNITED BANK OF<br>UNION                                  | 1   | \$63,310.00     | 0.15%   | \$0.00 | ) NA  | 0 \$0. |
|           | UNITED COMMUNITY<br>BANK                                 | 12  | \$718,638.28    | 1.66%   | \$0.00 | NA    | 0 \$0  |
|           | UNITED MORTGAGE<br>COMPANY                               | 1   | \$54,000.00     | 0.13%   | \$0.00 | ) NA  | 0 \$0. |
|           | VIRGINIA CREDIT<br>UNION, INC                            | 1   | \$39,414.91     | 0.09%   | \$0.00 | ) NA  | 0 \$0. |
|           | VISIONS FEDERAL<br>CREDIT UNION                          | 2   | \$149,950.00    | 0.35%   | \$0.00 | NA    | 0 \$0. |
|           | VYSTAR CREDIT<br>UNION                                   | 6   | \$323,022.25    | 0.75%   | \$0.00 | ) NA  | 0 \$0. |
|           | WAUKESHA STATE<br>BANK                                   | 3   | \$206,000.00    | 0.48%   | \$0.00 | ) NA  | 0 \$0. |
|           | WEOKIE CREDIT<br>UNION                                   | 2   | \$119,600.00    | 0.28%   | \$0.00 | ) NA  | 0 \$0. |
|           | WESTBURY BANK  | 2   | \$120,000.00    | 0.28%   | \$0.00 | NA (  | 0 \$0. |
|           | WESTCONSIN<br>CREDIT UNION                               | 1   | \$83,500.00     | 0.19%   | \$0.00 | ) NA  | 0 \$0. |
|           | WESTERNBANK<br>PUERTO RICO                               | 3   | \$217,416.56    | 0.5%    | \$0.00 | ) NA( | 0 \$0. |
|           | WESTERRA CREDIT<br>UNION                                 | 2   | \$168,400.00    | 0.39%   | \$0.00 | ) NA  | 0 \$0. |
|           | WINTER HILL BANK,<br>FSB                                 | 1   | \$70,000.00     | 0.16%   | \$0.00 | ) NA  | 0 \$0. |
|           | WRIGHT-PATT<br>CREDIT UNION, INC                         | 3   | \$161,155.00    | 0.37%   | ·      |       | ·      |
|           | Unavailable  | 90  | \$5,977,972.42  | 13.82%  | \$0.00 | NA (  | 0 \$0. |
| Total     |  | 658 | \$43,198,660.66 | 100%    | \$0.00 | 1     | 90.    |
| 31416WHW5 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$118,025.00    | 2.33% ( | \$0.00 | ) NA( | 0 \$0. |

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| - 9       | A DATE OF A CE                                 |                   |                |          |        | 11   |      |
|-----------|--|-------------------|----------------|----------|--------|------|------|
|           | ARVEST MORTGAGE<br>COMPANY                     | 6                 | \$701,800.00   | 13.88% 0 | \$0.00 | NA 0 | \$0. |
|           | FIRST NATIONAL<br>BANK OF OMAHA                | 5                 | \$592,200.00   | 11.71% 0 | \$0.00 | NA 0 | \$0. |
|           | SEATTLE BANK                                   | 1                 | \$123,265.00   | 2.44% 0  | \$0.00 | NA 0 | \$0. |
|           | STAR FINANCIAL<br>GROUP, INC                   | 2                 | \$244,200.00   | 4.83% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable                                    | 28                | \$3,276,815.59 | 64.81% 0 | \$0.00 | NA 0 | \$0. |
| Total     |  | 43                | \$5,056,305.59 | 100% 0   | \$0.00 | 0    | \$0. |
|           | 260 2 10 DEC 4 OF                              | $\longrightarrow$ |                |          |        |      |      |
| 31416WHX3 | 360 MORTGAGE<br>GROUP, LLC                     | 1                 | \$89,900.00    | 0.14% 0  | \$0.00 | NA 0 | \$0. |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2                 | \$200,500.00   | 0.32% 0  | \$0.00 | NA 0 | \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1                 | \$100,184.94   | 0.16% 0  | ·      | NA 0 | \$0. |
| <u> </u>  | ALERUS FINANCIAL                               | 1                 | \$103,150.00   | 0.16% 0  |        | NA 0 | \$0. |
| <u> </u>  | ALLIANCE BANK                                  | 1                 | \$88,000.00    | 0.14% 0  | \$0.00 | NA 0 | \$0. |
|           | ALPENA ALCONA<br>AREA CREDIT UNION             | 2                 | \$187,000.00   | 0.3% 0   | \$0.00 | NA 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 3                 | \$296,800.00   | 0.47% 0  | \$0.00 | NA 0 | \$0. |
|           | AMARILLO<br>NATIONAL BANK                      | 6                 | \$576,550.70   | 0.92% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1                 | \$105,600.00   | 0.17% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICAN BANK                                  | 3                 | \$287,263.58   | 0.46% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN BANK &<br>TRUST CO., INC              | 1                 | \$102,000.00   | 0.16% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1                 | \$109,800.00   | 0.18% 0  | \$0.00 | NA 0 | \$0. |
|           | AMERICAN FINANCE<br>HOUSE LARIBA               | 1                 | \$96,080.00    | 0.15% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 4                 | \$393,250.00   | 0.63% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1                 | \$96,000.00    | 0.15% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                | 1                 | \$101,250.00   | 0.16% 0  | \$0.00 | NA 0 | \$0  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3                 | \$300,800.00   | 0.48%    | \$0.00 | NA 0 | \$0  |

| ANCHORBANK FSB                              | 8  | \$782,300.00   | 1.25%  | \$0.00 | NA | 0 \$0. |
|---|----|----------------|--------|--------|----|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$194,600.00   | 0.31%  | \$0.00 | NA | 0 \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$185,500.00   | 0.3%   | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                      | 6  | \$633,827.30   | 1.01%  | \$0.00 | NA | 0 \$0. |
| ASSOCIATED CREDIT UNION                     | 1  | \$106,700.00   | 0.17%  | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                        | 10 | \$972,300.00   | 1.55%  | \$0.00 | NA | 0 \$0. |
| BANK OF AKRON                               | 1  | \$96,000.00    | 0.15%  | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST                            | 6  | \$591,000.00   | 0.94%  | \$0.00 | NA | 0 \$0. |
| BANK OF<br>WASHINGTON                       | 1  | \$104,600.00   | 0.17%  | \$0.00 | NA | 0 \$0. |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$105,000.00   | 0.17%  | \$0.00 | NA | 0 \$0. |
| BANKFINANCIAL FSB                           | 1  | \$95,000.00    | 0.15%  | \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK                              | 1  | \$91,200.00    | 0.15%  | \$0.00 | NA | 0 \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$291,400.00   | 0.46%  | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                     | 3  | \$292,500.00   | 0.47%  | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$100,000.00   | 0.16%  | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK                             | 4  | \$376,355.00   | 0.6%   | \$0.00 | NA | 0 \$0. |
| CENTENNIAL<br>LENDING, LLC                  | 2  | \$185,800.00   | 0.3%   | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK<br>ILLINOIS                    | 3  | \$294,750.00   | 0.47%  | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$562,700.00   | 0.9% ( | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL<br>CREDIT UNION             | 5  | \$460,550.00   | 0.73%  | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION              | 3  | \$295,628.18   | 0.47%  | \$0.00 | NA | 0 \$0. |
| CHASE HOME<br>FINANCE, LLC                  | 1  | \$85,000.00    | 0.14%  | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK                               | 1  | \$88,940.00    | 0.14%  | \$0.00 | NA | 0 \$0. |
| CITIZENS 1ST BANK                           | 1  | \$98,400.00    | 0.16%  | \$0.00 | NA | 0 \$0. |
| CITIZENS<br>COMMUNITY BANK                  | 1  | \$90,296.07    | 0.14%  | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE                 | 14 | \$1,413,421.00 | 2.25%  | \$0.00 | NA | 0 \$0. |

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| MORTGAGE                                      |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| CITIZENS UNION<br>SAVINGS BANK                | 2 | \$195,775.18 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$293,600.00 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| COLONIAL SAVINGS<br>FA                        | 1 | \$106,733.05 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| COMMERCIAL BANK<br>OF TEXAS, N.A              | 2 | \$174,275.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| COMMODORE BANK                                | 1 | \$87,000.00  | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY BANK,<br>N.A                        | 2 | \$193,400.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$99,920.00  | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$199,700.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| COMMUNITYONE<br>BANK, N.A                     | 2 | \$207,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                | 3 | \$285,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 2 | \$174,899.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$87,000.00  | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF<br>COLORADO                   | 1 | \$98,800.00  | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| CU COMMUNITY,<br>LLC                          | 1 | \$94,900.00  | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$90,000.00  | 0.14%   | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$103,880.71 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| DFCU FINANCIAL                                | 2 | \$197,600.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$98,500.00  | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| DIME BANK                                     | 2 | \$197,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 5 | \$463,100.00 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT<br>UNION                        | 1 | \$105,250.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 4 | \$395,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |

| EMPOWER FEDERAL<br>CREDIT UNION                                       | 3  | \$290,500.00   | 0.46%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2  | \$191,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0. |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$93,200.00    | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 1  | \$89,600.00    | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 2  | \$207,000.00   | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1  | \$104,000.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK OF<br>CLEWISTON  | 1  | \$104,000.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$108,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CENTURY<br>BANK, NA   | 1  | \$94,400.00    | 0.15%   | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS<br>BANK NA   | 5  | \$479,200.00   | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$102,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF OHIO   | 2  | \$181,250.00   | 0.29%   | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 3  | \$282,923.35   | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$100,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$294,500.00   | 0.47%   | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 3  | \$304,300.00   | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$88,000.00    | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE<br>BANK  | 7  | \$682,000.00   | 1.09% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$194,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 15 | \$1,433,084.19 | 2.28% 0 | \$0.00 | NA | 0 \$0. |
|   | 8  | \$759,917.00   | 1.21% 0 | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

| FIRST MORTGAGE<br>CORPORATION                   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 4  | \$358,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK                               | 1  | \$106,210.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 13 | \$1,249,061.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$87,905.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT<br>UNION                           | 3  | \$282,850.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH<br>CREDIT UNION                     | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM<br>MORTGAGE CORP                        | 1  | \$89,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK                                     | 3  | \$315,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BANK,<br>F.S.B                          | 3  | \$315,580.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST<br>BANK SSB                       | 1  | \$89,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0  |
| GTE FEDERAL<br>CREDIT UNION                     | 2  | \$209,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0  |
| GUARDIAN CREDIT<br>UNION                        | 1  | \$92,050.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 4  | \$398,570.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0  |
| GUILD MORTGAGE<br>COMPANY                       | 4  | \$409,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0  |
| HANNIBAL<br>NATIONAL BANK                       | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0  |
| HEARTLAND BANK                                  | 3  | \$286,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0  |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$209,250.00 | 0.33% | \$0.00   | ) NA  | 0  | \$0. |
|---|---|--------------|-------|----------|-------|----|------|
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$108,800.00 | 0.17% | 0 \$0.00 | ) NA  | 0  | \$0. |
| HOME FINANCING<br>CENTER INC                          | 2 | \$176,200.00 | 0.28% | 0 \$0.00 | ) NA  | 0  | \$0. |
| HOME STATE BANK                                       | 2 | \$186,400.00 | 0.3%  | 0 \$0.00 | NA    | 0  | \$0. |
| HOMEBANK  | 1 | \$102,000.00 | 0.16% | 0 \$0.00 | NA    | 0  | \$0. |
| HOMESTREET BANK                                       | 1 | \$106,400.00 | 0.17% | 0 \$0.00 | NA    | 0  | \$0. |
| HONOR STATE BANK                                      | 2 | \$198,500.00 | 0.32% | 0 \$0.00 | NA    | 0  | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 2 | \$202,749.07 | 0.32% | 0 \$0.00 | NA    | 0  | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$99,000.00  | 0.16% | 0 \$0.00 | NA    | 0  | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$184,673.06 | 0.29% | 0 \$0.00 | ) NA  | 0  | \$0. |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 1 | \$93,000.00  | 0.15% | 0 \$0.00 | ) NA  | 0  | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$85,000.00  | 0.14% | \$0.00   | ) NA  | 0  | \$0. |
| ILLINI BANK   | 1 | \$103,075.00 | 0.16% | 0 \$0.00 | NA    | 0  | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$102,315.00 | 0.16% | 0 \$0.00 | NA    | 0  | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$90,000.00  | 0.14% | \$0.00   | ) NA  | 0  | \$0. |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$100,884.00 | 0.16% | 0 \$0.00 | NA    | 0  | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$103,650.00 | 0.17% | 0 \$0.00 | NA    | 0  | \$0. |
| JONAH BANK OF<br>WYOMING                              | 1 | \$92,800.00  | 0.15% | 0 \$0.00 | NA    | 0  | \$0. |
| JUST MORTGAGE,<br>INC                                 | 2 | \$204,800.00 | 0.33% | 0 \$0.00 | NA    | 0  | \$0. |
| L&N FEDERAL<br>CREDIT UNION                           | 1 | \$105,878.41 | 0.17% | 0 \$0.00 | NA    | 0  | \$0. |
| LEA COUNTY STATE<br>BANK                              | 1 | \$86,233.00  | 0.14% | 0 \$0.00 | NA    | 0  | \$0. |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1 | \$88,800.00  | 0.14% | 0 \$0.00 | ) NA  | 0  | \$0. |
| LEGACY BANKS  | 1 | \$101,000.00 | 0.16% | 0 \$0.00 | ) NA  | 0  | \$0. |
|   | 1 | \$109,480.03 | 0.17% | 0 \$0.00 | NA NA | 0  | \$0. |
|   |   | l            | l I   | I        | I     | Ιİ |      |

| LIBERTY FEDERAL<br>SAVINGS BANK             |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$99,986.74  | 0.16% 0 | \$0.00 | NA   | \$0. |
| MACON BANK, INC                             | 2 | \$175,950.00 | 0.28% 0 | \$0.00 | NA ( | \$0. |
| MAGNA BANK                                  | 1 | \$88,400.00  | 0.14% 0 | \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 3 | \$283,850.00 | 0.45% 0 | \$0.00 | NA   | \$0. |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$85,000.00  | 0.14%   | \$0.00 | NA   | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                  | 2 | \$203,000.00 | 0.32% 0 | \$0.00 | NA   | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 4 | \$358,200.00 | 0.57% 0 | \$0.00 | NA   | \$0. |
| MERCANTILE BANK                             | 3 | \$277,520.00 | 0.44% 0 | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$94,500.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$194,000.00 | 0.31% 0 | \$0.00 | NA   | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$87,000.00  | 0.14% 0 | \$0.00 | NA   | \$0. |
| METLIFE BANK, NA                            | 1 | \$107,610.67 | 0.17% 0 | \$0.00 | NA ( | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                 | 2 | \$185,000.00 | 0.29%   | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                      | 2 | \$202,000.00 | 0.32% 0 | \$0.00 | NA   | \$0. |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$96,800.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MIDWEST LOAN<br>SERVICES INC                | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MIDWESTONE BANK                             | 1 | \$85,400.00  | 0.14% 0 | \$0.00 | NA ( | \$0. |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA   | \$0. |
| MISSOURI CREDIT<br>UNION                    | 3 | \$287,500.00 | 0.46% 0 | \$0.00 | NA   | \$0. |
| MONTICELLO<br>BANKING COMPANY               | 2 | \$205,000.00 | 0.33% 0 | \$0.00 | NA   | \$0. |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$95,200.00  | 0.15% 0 | \$0.00 | NA   | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 3 | \$294,250.00 | 0.47% 0 | \$0.00 | NA   | \$0. |
|   | 1 | \$93,800.00  | 0.15% 0 | \$0.00 | NA ( | \$0. |

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| MOUNTAIN<br>AMERICA CREDIT<br>UNION             |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| MOUNTAIN WEST<br>FINANCIAL, INC                 | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS<br>ASSOCIATION FSA               | 2 | \$188,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 3 | \$307,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 7 | \$660,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 5 | \$471,595.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING<br>COMPANY                     | 4 | \$356,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 5 | \$466,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                            | 4 | \$383,186.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$195,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$105,744.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE<br>BANK                         | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$104,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                         | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$284,409.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$97,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                        | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| PIONEER CREDIT<br>UNION  | 1 | \$101,200.00 | 0.16%   | \$0.00 | NA | 0 \$0. |
| PIONEER SAVINGS<br>BANK  | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE  | 5 | \$461,500.00 | 0.74% 0 | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK  | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1 | \$97,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$106,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 4 | \$393,950.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 5 | \$475,400.00 | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 5 | \$511,850.00 | 0.82%   | \$0.00 | NA | 0 \$0. |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 5 | \$475,244.55 | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A  | 3 | \$301,435.42 | 0.48%   | \$0.00 | NA | 0 \$0. |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                               | 1 | \$106,277.96 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 1 | \$92,027.97  | 0.15%   | \$0.00 | NA | 0 \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION                                     | 3 | \$304,700.00 | 0.49%   | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 1 | \$94,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE, INC  | 1 | \$88,800.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                    | 1 | \$108,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| SCOTIABANK OF  | 5 | \$470,270.46 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
|  |   |              |         |        |    |        |

| PUERTO RICO  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 2 | \$183,892.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT<br>UNION   | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST<br>CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK   | 2 | \$191,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF<br>LINCOLN   | 2 | \$211,429.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE<br>LAKES   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$99,785.68  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK   | 3 | \$307,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

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INDIANAPOLIS

Total

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| INDIANA OLIS                                     |     |                              |          |        |    |       |
|--|-----|------------------------------|----------|--------|----|-------|
| THE PARK BANK                                    | 2   | \$210,750.00                 | 0.34% 0  | \$0.00 | NA | 0 \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3   | \$306,750.00                 | 0.49% 0  | \$0.00 | NA | 0 \$0 |
| TIERONE BANK                                     | 2   | \$190,000.00                 | 0.3% 0   | \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3   | \$307,000.00                 | 0.49% 0  | \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 1   | \$100,000.00                 | 0.16% 0  | \$0.00 | NA | 0 \$0 |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1   | \$103,900.00                 | 0.17% 0  | \$0.00 | NA | 0 \$0 |
| UMPQUA BANK                                      | 1   | \$104,192.29                 | 0.17% 0  | \$0.00 | NA | 0 \$0 |
| UNITED BANK &<br>TRUST                           | 2   | \$175,600.00                 | 0.28% 0  | \$0.00 | NA | 0 \$0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1   | \$85,000.00                  | 0.14% 0  | \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE<br>COMPANY                       | 2   | \$207,600.00                 | 0.33% 0  | \$0.00 | NA | 0 \$0 |
| VALLEY NATIONAL<br>BANK                          | 1   | \$100,000.00                 | 0.16% 0  | \$0.00 | NA | 0 \$0 |
| VIRGINIA CREDIT<br>UNION, INC                    | 1   | \$105,000.00                 | 0.17% 0  | \$0.00 | NA | 0 \$0 |
| VYSTAR CREDIT<br>UNION                           | 5   | \$471,138.45                 | 0.75% 0  | \$0.00 | NA | 0 \$0 |
| WALLICK AND VOLK<br>INC                          | 1   | \$107,550.00                 | 0.17% 0  | \$0.00 | NA | 0 \$0 |
| WALLIS STATE BANK                                | 1   | \$102,300.00                 | 0.16% 0  |        | 1  |       |
| WAYNE BANK                                       | 1   | \$90,000.00                  | 0.14% 0  |        | 1  |       |
| WESTBURY BANK<br>WESTCONSIN                      | 5   | \$312,275.00<br>\$501,430.00 | 0.5% 0   |        |    |       |
| CREDIT UNION WESTFIELD BANK,                     | 1   | \$95,000.00                  | 0.3 % 0  |        |    |       |
| F.S.B<br>WESTSTAR<br>MORTGAGE<br>CORPORATION     | 1   | \$93,600.00                  | 0.15% 0  |        |    |       |
| YOLO FEDERAL<br>CREDIT UNION                     | 1   | \$98,000.00                  | 0.16% 0  | \$0.00 | NA | 0 \$0 |
| Unavailable                                      | 137 | \$13,261,604.15              | 21.13% 0 | \$0.00 | NA | 0 \$0 |
|  | 646 | \$62,724,199.51              | 100% 0   | \$0.00 | 1  | 0 \$0 |
|  |     |                              |          |        |    |       |
| 360 MORTGAGE<br>GROUP, LLC                       | 1   | \$115,000.00                 | 0.09% 0  | \$0.00 | NA | 0 \$0 |
| ABACUS FEDERAL<br>SAVINGS BANK                   | 1   | \$132,000.00                 | 0.11% 0  | \$0.00 | NA | 0 \$0 |

|            | <del>.</del>                                 |   |              |         |        |    |     |      |
|------------|--|---|--------------|---------|--------|----|-----|------|
| BUI        | BEVILLE<br>LDING AND<br>AN, SSB              | 1 | \$120,000.00 | 0.1%    | \$0.00 | NA | 0   | \$0. |
| ABI<br>GRO | ERDEEN PROVING<br>OUND FEDERAL<br>EDIT UNION | 1 | \$120,000.00 | 0.1%    | \$0.00 | NA | 0   | \$0. |
|            | ACIA FEDERAL<br>/INGS BANK                   | 1 | \$129,375.00 | 0.11%   | \$0.00 | NA | 0   | \$0. |
|            | DISON AVENUE<br>DERAL CREDIT<br>ON           | 7 | \$941,070.51 | 0.77%   | \$0.00 | NA | 0   | \$0. |
|            | RONDACK TRUST<br>MPANY THE                   | 1 | \$120,000.00 | 0.1%    | \$0.00 | NA | 0   | \$0. |
|            | VANCIAL<br>DERAL CREDIT<br>ION               | 1 | \$116,000.00 | 0.09% ( | \$0.00 | NA | 0   | \$0. |
| AD         | VANTAGE BANK                                 | 1 | \$116,800.00 | 0.1%    | \$0.00 | NA | 0   | \$0. |
|            | FINITY PLUS<br>DERAL CREDIT<br>ON            | 1 | \$148,397.39 | 0.12%   | \$0.00 | NA | 0   | \$0. |
|            | ASKA USA<br>DERAL CREDIT<br>ION              | 1 | \$132,608.28 | 0.11%   | \$0.00 | NA | 0   | \$0. |
|            | TRA FEDERAL<br>EDIT UNION                    | 3 | \$355,550.00 | 0.29%   | \$0.00 | NA | 0   | \$0. |
|            | ARILLO<br>ΓΙΟΝΑL BANK                        | 1 | \$112,000.00 | 0.09%   | \$0.00 | NA | 0   | \$0. |
|            | ERICA FIRST<br>DERAL CREDIT<br>ON            | 4 | \$511,228.00 | 0.42%   | \$0.00 | NA | 0   | \$0. |
| AM<br>INC  | ERICAHOMEKEY,                                | 1 | \$130,000.00 | 0.11%   | \$0.00 | NA | 0   | \$0. |
| AM         | ERICAN BANK                                  | 1 | \$142,400.00 | 0.12%   | \$0.00 | NA | 0   | \$0. |
| TRU        | ERICAN BANK &<br>JST OF THE<br>MBERLANDS     | 2 | \$250,000.00 | 0.2%    | \$0.00 | NA | 0   | \$0. |
| AM<br>N.A  | ERICAN BANK,                                 | 2 | \$279,000.00 | 0.23%   | \$0.00 | NA | 0   | \$0. |
|            | ERICAN FINANCE<br>USE LARIBA                 | 1 | \$121,900.00 | 0.1%    | \$0.00 | NA | 0   | \$0. |
| NA         | ERICAN<br>ΓΙΟΝΑL BANK,<br>RRELL              | 5 | \$665,100.00 | 0.54%   | \$0.00 | NA | 0   | \$0. |
| NA.        | ERICAN<br>ΓΙΟΝΑL BANK,<br>CHITA FALLS        | 3 | \$402,750.00 | 0.33%   | \$0.00 | NA | 0   | \$0. |
|            | ERIFIRST<br>ANCIAL                           | 6 | \$765,952.00 | 0.63%   | \$0.00 | NA | 0   | \$0. |
|            |  |   |              |         | •      | 1  | 1 ! | li e |

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| CORPORATION                                     |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| ANCHORBANK FSB                                  | 8  | \$1,092,400.00 | 0.89% 0 | \$0.00 | NA ( | \$0  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$365,173.38   | 0.3% 0  | \$0.00 | NA   | \$0. |
| ARIZONA STATE<br>CREDIT UNION                   | 1  | \$114,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| ASSOCIATED BANK,<br>NA                          | 12 | \$1,495,045.25 | 1.22% 0 | \$0.00 | NA   | \$0. |
| BANCORPSOUTH<br>BANK                            | 17 | \$2,194,683.78 | 1.8% 0  | \$0.00 | NA   | \$0. |
| BANK MUTUAL                                     | 2  | \$283,900.00   | 0.23% 0 | \$0.00 | NA ( | \$0. |
| BANK OF AKRON                                   | 2  | \$220,400.00   | 0.18% 0 | \$0.00 | NA ( | \$0. |
| BANK OF HAWAII                                  | 1  | \$124,000.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| BANK OF THE WEST                                | 10 | \$1,232,409.81 | 1.01% 0 | \$0.00 | NA ( | \$0. |
| BANK OF WHITTIER,<br>NA                         | 1  | \$138,000.00   | 0.11%   | \$0.00 | NA   | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$145,832.53   | 0.12% 0 | \$0.00 | NA   | \$0. |
| BENCHMARK BANK                                  | 2  | \$257,750.00   | 0.21% 0 | \$0.00 | NA ( | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 1  | \$134,900.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| BETTER BANKS                                    | 1  | \$145,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$491,950.00   | 0.4% 0  | \$0.00 | NA   | \$0. |
| BLACKHAWK STATE<br>BANK                         | 1  | \$124,000.00   | 0.1% 0  | \$0.00 | NA   | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 8  | \$1,016,950.00 | 0.83%   | \$0.00 | NA   | \$0. |
| CARROLLTON BANK                                 | 1  | \$126,300.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$112,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| CENTRAL BANK<br>ILLINOIS                        | 1  | \$147,452.30   | 0.12% 0 | \$0.00 | NA   | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$123,500.00   | 0.1% 0  | \$0.00 | NA(  | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 11 | \$1,382,301.69 | 1.13% 0 | \$0.00 | NA ( | \$0. |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| CENTRAL STATE<br>BANK                           | 1  | \$137,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
|   |    |                |         |        |      |      |

| CENTRIS FEDERA<br>CREDIT UNION                   | L 1    | \$133,200.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
|--|--------|----------------|-------|----------|----|--------|
| CENTRUE BANK                                     | 1      | \$115,450.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CFCU COMMUNIT<br>CREDIT UNION                    | Y 6    |                |       |          |    |        |
| CHELSEA GROTO<br>SAVINGS BANK                    | N 1    | \$130,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| CITADEL FEDERA<br>CREDIT UNION                   | L 1    | \$138,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 17     | \$2,255,983.00 | 1.85% | \$0.00   | NA | 0 \$0. |
| CITIZENS STATE<br>BANK                           | 1      | \$112,000.00   | 0.09% | \$0.00   | NA | 0 \$0. |
| CITIZENS UNION<br>SAVINGS BANK                   | 2      | \$257,704.06   | 0.21% | \$0.00   | NA | 0 \$0. |
| CITIZENSFIRST<br>CREDIT UNION                    | 1      | \$120,000.00   | 0.1%  | \$0.00   | NA | 0 \$0. |
| CITY COUNTY<br>CREDIT UNION OI<br>FT. LAUDERDALE |        | \$137,600.00   | 0.11% | \$0.00   | NA | 0 \$0. |
| CLINTON SAVING<br>BANK                           | SS 1   | \$121,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE,<br>INC                             | ' 1    | \$134,910.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| COBALT MORTGA                                    | AGE, 1 | \$123,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0. |
| COMMERCIAL BA<br>OF TEXAS, N.A                   | NK 2   | \$241,560.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY BAN<br>MORTGAGE<br>CORPORATION         | NC 1   | \$115,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY BAN<br>OF THE OZARKS,                  |        | \$138,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY FIRS<br>CREDIT UNION OF<br>FLORIDA     |        | \$364,762.69   | 0.3%  | 0 \$0.00 | NA | 0 \$0. |
| COMMUNITY STA<br>BANK OF ROCK<br>FALLS           | TE 1   | \$139,000.00   | 0.11% | \$0.00   | NA | 0 \$0. |
| COMMUNITYONE<br>BANK, N.A                        | 2      | \$272,857.70   | 0.22% | 0 \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN<br>SERVICES, LLC                   | 3      | \$424,800.00   | 0.35% | 0 \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1      | \$125,000.00   | 0.1%  | \$0.00   | NA | 0 \$0. |
| CORTRUST BANK                                    | . 2    | \$249,520.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0. |

| COUNTRYPLACE<br>MORTGAGE, LTD   | 1  | \$139,600.00   | 0.11% | \$0.00 | NA 0 | \$0. |
|---|----|----------------|-------|--------|------|------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                    | 1  | \$143,600.00   | 0.12% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 6  | \$758,900.00   | 0.62% | \$0.00 | NA 0 | \$0. |
| CU COMMUNITY,<br>LLC  | 1  | \$137,750.00   | 0.11% | \$0.00 | NA 0 | \$0. |
| DENVER MORTGAGE<br>COMPANY, INC   | 1  | \$139,000.00   | 0.11% | \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 5  | \$651,647.03   | 0.53% | \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$131,600.00   | 0.11% | \$0.00 | NA   | \$0. |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$129,600.00   | 0.11% | \$0.00 | NAO  | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 6  | \$777,603.40   | 0.64% | \$0.00 | NA 0 | \$0. |
| DURANT BANK AND<br>TRUST COMPANY  | 13 | \$1,644,313.00 | 1.35% | \$0.00 | NA 0 | \$0. |
| EAST WEST BANK  | 1  | \$120,000.00   | 0.1%  | \$0.00 | NA 0 | \$0. |
| EMI EQUITY<br>MORTGAGE, INC   | 1  | \$124,500.00   | 0.1%  | \$0.00 | NA   | \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$251,700.00   | 0.21% | \$0.00 | NA   | \$0. |
| ENT FEDERAL<br>CREDIT UNION   | 1  | \$142,336.55   | 0.12% | \$0.00 | NA   | \$0. |
| ENVISION CREDIT<br>UNION  | 1  | \$115,000.00   | 0.09% | \$0.00 | NA   | \$0. |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2  | \$239,100.00   | 0.2%  | \$0.00 | NA   | \$0. |
| FAA CREDIT UNION  | 6  | \$778,020.00   | 0.64% | \$0.00 | NA 0 | \$0. |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$114,000.00   | 0.09% | \$0.00 | NA 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK   | 2  | \$267,900.00   | 0.22% | \$0.00 | NA 0 | \$0. |
| FARMERS BANK &<br>TRUST   | 2  | \$263,475.00   | 0.22% | \$0.00 | NA 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT  | 2  | \$278,259.99   | 0.23% | \$0.00 | NA 0 | \$0. |

| BANK  |    |                |         | ال |        |      |     |     |
|---|----|----------------|---------|----|--------|------|-----|-----|
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$144,400.00   | 0.12%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST CENTURY<br>BANK                           | 1  | \$138,000.00   | 0.11%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST CENTURY<br>BANK, NA                       | 3  | \$384,500.00   | 0.31%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2  | \$242,200.00   | 0.2%    | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST CITIZENS<br>BANK NA                       | 3  | \$387,000.00   | 0.32%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 2  | \$291,000.00   | 0.24%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                   | 2  | \$222,000.00   | 0.18%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$246,880.00   | 0.2%    | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST FEDERAL<br>BANK TEXAS                     | 1  | \$140,400.00   | 0.11%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                | 4  | \$520,800.00   | 0.43%   | 0  | \$0.00 | NA   | .0  | \$0 |
| FIRST INTERSTATE<br>BANK                        | 12 | \$1,450,550.00 | 1.19% ( | 0  | \$0.00 | NA   | .0  | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$364,300.00   | 0.3%    | 0  | \$0.00 | ) NA | 0   | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C                | 23 | \$2,973,926.00 | 2.43%   | 0  | \$0.00 | NA   | 0   | \$0 |
| FIRST MORTGAGE<br>CORPORATION                   | 4  | \$554,000.00   | 0.45%   | 0  | \$0.00 | NA   | 0   | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$146,000.00   | 0.12%   | 0  | \$0.00 | NA   | 0   | \$( |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1  | \$111,977.50   | 0.09%   | 0  | \$0.00 | NA   | 0   | \$( |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 1  | \$143,900.00   | 0.12%   | 0  | \$0.00 | NA   | .0  | \$( |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1  | \$136,200.00   | 0.11%(  | 0  | \$0.00 | ) NA | . 0 | \$( |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 2  | \$274,900.00   | 0.22%   | 0  | \$0.00 | NA   | 0   | \$( |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1  | \$120,000.00   | 0.1%    | 0  | \$0.00 | ) NA | 0   | \$( |
|   | 3  | \$357,300.00   | 0.29%   | 0  | \$0.00 | NA   | .0  | \$( |

| FIRST NATIONAL<br>BANK OF WATERLOO    |    |                |         |        |      |      |
|---------------------------------------|----|----------------|---------|--------|------|------|
| FIRST PLACE BANK                      | 24 | \$3,036,124.87 | 2.48% 0 | \$0.00 | NA ( | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS       | 1  | \$116,800.00   | 0.1% 0  | \$0.00 | NA ( | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION      | 2  | \$270,000.00   | 0.22% 0 | \$0.00 | NA   | \$0. |
| FIRSTBANK PUERTO<br>RICO              | 1  | \$135,371.89   | 0.11% 0 | \$0.00 | NA   | \$0. |
| FLORIDA CREDIT<br>UNION               | 1  | \$141,300.00   | 0.12%   | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION                 | 3  | \$391,200.00   | 0.32%   | \$0.00 | NA   | \$0. |
| FOX RIVER STATE<br>BANK               | 2  | \$285,500.00   | 0.23% 0 | \$0.00 | NA   | \$0. |
| FRANKENMUTH<br>CREDIT UNION           | 1  | \$123,000.00   | 0.1% 0  | \$0.00 | NA   | \$0. |
| FREEDOM<br>MORTGAGE CORP              | 2  | \$271,000.00   | 0.22%   | \$0.00 | NA   | \$0. |
| FREMONT BANK                          | 3  | \$413,557.70   | 0.34% 0 | \$0.00 | NA ( | \$0. |
| FULTON BANK                           | 5  | \$624,845.64   | 0.51% 0 | \$0.00 | NA ( | \$0. |
| GATEWAY BANK,<br>F.S.B                | 4  | \$509,065.41   | 0.42%   | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION    | 1  | \$137,100.00   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| GEO-CORP, INC                         | 1  | \$112,000.00   | 0.09% 0 | \$0.00 | NA ( | \$0. |
| GESA CREDIT UNION                     | 1  | \$128,942.88   | 0.11% 0 | \$0.00 | NA ( | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC     | 1  | \$130,200.00   | 0.11%   | \$0.00 | NA   | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION | 1  | \$143,910.00   | 0.12% 0 | \$0.00 | NA ( | \$0. |
| GRANITE STATE<br>CREDIT UNION         | 1  | \$110,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| GREAT MIDWEST<br>BANK SSB             | 3  | \$412,600.00   | 0.34% 0 | \$0.00 | NA   | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION      | 9  | \$1,094,351.50 | 0.9%    | \$0.00 | NA   | \$0. |
| GROUP HEALTH<br>CREDIT UNION          | 1  | \$122,762.29   | 0.1%    | \$0.00 | NA   | \$0. |
| GTE FEDERAL<br>CREDIT UNION           | 3  | \$387,150.00   | 0.32% 0 | \$0.00 | NA   | \$0. |
| GUARANTY SAVINGS<br>BANK              | 1  | \$112,500.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| GUARDIAN CREDIT<br>UNION              | 3  | \$402,650.00   | 0.33% 0 | \$0.00 | NA   | \$0. |
|                                       | 4  | \$468,812.35   | 0.38% 0 | \$0.00 | NA ( | \$0. |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC                |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| GUILD MORTGAGE<br>COMPANY                          | 7 | \$862,350.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| HAMPDEN BANK                                       | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                          | 1 | \$127,500.00 | 0.1% 0  |        |      |      |
| HARBORONE CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$124,567.99 | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| HEARTLAND BANK                                     | 5 | \$610,500.00 | 0.5% 0  | \$0.00 | NA 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HOME FINANCING<br>CENTER INC                       | 1 | \$123,861.06 | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| HOME STATE BANK                                    | 1 | \$126,000.00 | 0.1% 0  | \$0.00 | NA 0 | \$0. |
| HOMETOWN BANK                                      | 1 | \$121,500.00 | 0.1% 0  |        | NA 0 |      |
| HONESDALE<br>NATIONAL BANK<br>THE                  | 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 4 | \$520,381.30 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$147,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$137,936.32 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| ICON CREDIT UNION                                  | 1 | \$142,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$114,000.00 | 0.09% 0 |        |      |      |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2 | \$276,800.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$139,320.00 | 0.11%   | \$0.00 | NA 0 | \$0. |
| INTERAMERICAN<br>BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 2 | \$250,000.00 | 0.2% 0  | \$0.00 | NA 0 | \$0. |
|  | 1 | \$130,550.00 | 0.11%   | \$0.00 | NA 0 | \$0. |

| JAMES B. NUTTER<br>AND COMPANY           |   |              |       |        |    |        |
|--|---|--------------|-------|--------|----|--------|
| JONAH BANK OF<br>WYOMING                 | 1 | \$128,800.00 | 0.11% | \$0.00 | NA | 0 \$0  |
| JUST MORTGAGE,<br>INC                    | 4 | \$526,200.00 | 0.43% | \$0.00 | NA | \$0.   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$111,350.00 | 0.09% | \$0.00 | NA | \$0.   |
| LAKE FOREST BANK<br>& TRUST              | 2 | \$246,000.00 | 0.2%  | \$0.00 | NA | \$0.   |
| LAKE MORTGAGE<br>COMPANY INC             | 3 | \$418,200.00 | 0.34% | \$0.00 | NA | \$0.   |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 3 | \$387,850.00 | 0.32% | \$0.00 | NA | \$0.   |
| LANDMARK CREDIT<br>UNION                 | 3 | \$400,600.01 | 0.33% | \$0.00 | NA | \$0.   |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.   |
| LIBERTY SAVINGS<br>BANK, FSB             | 1 | \$127,751.58 | 0.1%  | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK              | 2 | \$260,200.00 | 0.21% | \$0.00 | NA | \$0.   |
| MACHIAS SAVINGS<br>BANK                  | 4 | \$485,900.00 | 0.4%  | \$0.00 | NA | \$0.   |
| MACON BANK, INC                          | 1 | \$119,200.00 | 0.1%  | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO          | 2 | \$248,000.00 | 0.2%  |        |    |        |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 4 | \$496,616.18 | 0.41% | \$0.00 | NA | \$0.   |
| MARSHFIELD<br>SAVINGS BANK               | 2 | \$293,960.00 | 0.24% | \$0.00 | NA | \$0    |
| MAX CREDIT UNION                         | 1 | \$139,195.00 | 0.11% | \$0.00 | NA | 0 \$0  |
| MECHANICS<br>SAVINGS BANK                | 1 | \$120,000.00 | 0.1%  |        |    |        |
| MEMBER HOME<br>LOAN, L.L.C               | 4 | \$502,374.00 | 0.41% | \$0.00 | NA | \$0    |
| MEMBERS<br>MORTGAGE<br>COMPANY INC       | 1 | \$147,250.00 | 0.12% | \$0.00 | NA | \$0    |
| MERCANTILE BANK                          | 1 | \$117,000.00 | 0.1%  | 1      | NA | 1      |
| METABANK                                 | 1 | \$126,000.00 | 0.1%  |        | NA | 0 \$0  |
| METLIFE BANK, NA                         | 6 | \$801,255.05 | 0.66% |        | NA |        |
| MID MINNESOTA<br>FEDERAL CREDIT          | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | \$0    |

|        | JNION   |    |                |         |        |    |       |
|--------|---|----|----------------|---------|--------|----|-------|
|        | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1  | \$121,450.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| N      | MIDWEST<br>COMMUNITY BANK   | 2  | \$258,436.00   | 0.21%   | \$0.00 | NA | 0 \$0 |
|        | MISSION FEDERAL<br>CREDIT UNION                                   | 2  | \$260,000.00   | 0.21%   | \$0.00 | NA | 0 \$0 |
|        | MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$146,000.00   | 0.12%   | \$0.00 | NA | 0 \$0 |
|        | MISSOURI CREDIT<br>JNION  | 3  | \$381,150.00   | 0.31%   | \$0.00 | NA | 0 \$0 |
|        | MORTGAGE CENTER,<br>LLC   | 4  | \$476,250.00   | 0.39%   | \$0.00 | NA | 0 \$0 |
| 1      | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$147,000.00   | 0.12% ( | \$0.00 | NA | 0 \$0 |
|        | MOUNTAIN WEST<br>FINANCIAL, INC                                   | 3  | \$393,000.00   | 0.32%   | \$0.00 | NA | 0 \$0 |
|        | NAPUS FEDERAL<br>CREDIT UNION                                     | 2  | \$257,868.38   | 0.21%   | \$0.00 | NA | 0 \$0 |
|        | NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$130,000.00   | 0.11%   | \$0.00 | NA | 0 \$0 |
| 1      | NATIONAL<br>COOPERATIVE<br>BANK, N.A                              | 12 | \$1,552,175.00 | 1.27% ( | \$0.00 | NA | 0 \$0 |
| E      | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1  | \$118,000.00   | 0.1%    | \$0.00 | NA | 0 \$0 |
| I<br>I | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$370,874.02   | 0.3% (  | \$0.00 | NA | 0 \$0 |
| n<br>A | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$114,348.55   | 0.09% ( | \$0.00 | NA | 0 \$0 |
| N      | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 5  | \$618,000.00   | 0.51%   | \$0.00 | NA | 0 \$0 |
| 1      | NEWFIELD<br>NATIONAL BANK   | 1  | \$129,000.00   | 0.11%   | \$0.00 | NA | 0 \$0 |
| I<br>I | NORTHERN OHIO<br>NVESTMENT<br>COMPANY                             | 2  | \$280,000.00   | 0.23% ( | \$0.00 | NA | 0 \$0 |
| 1      | NORTHWESTERN<br>MORTGAGE  | 13 | \$1,752,887.00 | 1.43%   | \$0.00 | NA | 0 \$0 |
|        |   |    |                |         | 1      |    |       |

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| COMPANY   |   |              |       |          |    |        |
|---|---|--------------|-------|----------|----|--------|
| NUMARK CREDIT<br>UNION                          | 1 | \$116,000.00 | 0.09% | \$0.00   | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                | 2 | \$240,000.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK                   | 1 | \$132,800.00 | 0.11% | \$0.00   | NA | 0 \$0. |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2 | \$274,325.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$141,600.00 | 0.12% | \$0.00   | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 2 | \$283,300.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| OMNIAMERICAN<br>BANK                            | 4 | \$477,120.00 | 0.39% | \$0.00   | NA | 0 \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 2 | \$279,430.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$272,856.63 | 0.22% | \$0.00   | NA | 0 \$0. |
| ORIENTAL BANK<br>AND TRUST                      | 2 | \$275,000.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| PARKSIDE LENDING<br>LLC                         | 1 | \$120,000.00 | 0.1%  | \$0.00   | NA | 0 \$0. |
| PBI BANK  | 2 | \$250,000.00 | 0.2%  | \$0.00   | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$527,070.56 | 0.43% | \$0.00   | NA | 0 \$0. |
| PEOPLES BANK                                    | 2 | \$244,600.00 | 0.2%  | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$132,000.00 |       |          |    |        |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2 | \$289,950.00 | 0.24% | \$0.00   | NA | 0 \$0. |
| PIONEER CREDIT<br>UNION                         | 2 | \$255,900.00 | 0.21% | \$0.00   | NA | 0 \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$284,050.00 | 0.23% | \$0.00   | NA | 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$271,600.00 | 0.22% | \$0.00   | NA | 0 \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$145,350.00 | 0.12% | \$0.00   | NA | 0 \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 2 | \$251,700.00 | 0.21% | \$0.00   | NA | 0 \$0. |
| PORTAGE COUNTY<br>BANK                          | 1 | \$128,000.00 | 0.1%  | \$0.00   | NA | 0 \$0. |
|   |   |              |       |          |    |        |

| 1 |                             | \$113,000.00 | 0.09%  | 0  | \$0.00   | NA  | 0  | \$0.  |
|---|-----------------------------|--------------|--|--|--|---|--|---|
| 3 | 9                           | \$389,157.34 | 0.32%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 4 | 3                           | \$546,480.00 | 0.45%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 4 | S                           | \$497,800.00 | 0.41%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | 9                           | \$261,500.00 | 0.21%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | 9                           | \$137,750.00 | 0.11%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 3 |                             | \$371,750.00 | 0.3%   | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | 9                           | \$119,868.65 | 0.1%   | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | S                           | \$274,280.00 | 0.22%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | Ş                           | \$138,840.57 | 0.11%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 3 |                             | \$387,445.44 | 0.32%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | S                           | \$268,000.00 | 0.22%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 |                             | \$257,600.00 | 0.21%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 3 | 9                           | \$374,600.00 | 0.31%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | S                           | \$271,335.00 | 0.22%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | Š                           | \$120,000.00 | 0.1%   | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | 9                           | \$277,500.00 | 0.23%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | Ç                           | \$115,200.00 | 0.09%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | 3                           | \$145,750.00 | 0.12%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 2 | 9                           | \$274,500.00 | 0.22%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 |                             | \$139,900.00 | 0.11%  | 0  | \$0.00   | NA  | 0  | \$0.  |
| 1 | 9                           | \$131,200.00 | 0.11%  | 0  | \$0.00   | NA  | 0  | \$0.  |
|   | 3 4 4 2 1 3 1 2 1 2 1 1 2 1 | 3            | 3 \$389,157.34  4 \$546,480.00  4 \$497,800.00  2 \$261,500.00  3 \$371,750.00  1 \$119,868.65  2 \$274,280.00  1 \$138,840.57  3 \$387,445.44  2 \$268,000.00  2 \$257,600.00  2 \$271,335.00  1 \$120,000.00  2 \$277,500.00  1 \$145,750.00  1 \$139,900.00  2 \$274,500.00  1 \$139,900.00 | 3 \$389,157.34 0.32% 4 \$546,480.00 0.45% 4 \$497,800.00 0.41% 2 \$261,500.00 0.21% 1 \$137,750.00 0.11% 3 \$371,750.00 0.3% 1 \$119,868.65 0.1% 2 \$274,280.00 0.22% 1 \$138,840.57 0.11% 3 \$387,445.44 0.32% 2 \$268,000.00 0.22% 2 \$257,600.00 0.21% 3 \$374,600.00 0.31% 2 \$271,335.00 0.22% 1 \$120,000.00 0.1% 2 \$277,500.00 0.23% 1 \$115,200.00 0.09% 1 \$145,750.00 0.12% 2 \$274,500.00 0.22% 1 \$139,900.00 0.11% | 3 \$389,157.34 0.32% 0 4 \$546,480.00 0.45% 0 4 \$497,800.00 0.41% 0 2 \$261,500.00 0.21% 0 1 \$137,750.00 0.11% 0 3 \$371,750.00 0.3% 0 1 \$119,868.65 0.1% 0 2 \$274,280.00 0.22% 0 1 \$138,840.57 0.11% 0 3 \$387,445.44 0.32% 0 2 \$268,000.00 0.22% 0 2 \$257,600.00 0.21% 0 3 \$374,600.00 0.31% 0 2 \$271,335.00 0.22% 0 1 \$120,000.00 0.1% 0 2 \$277,500.00 0.23% 0 1 \$120,000.00 0.1% 0 2 \$277,500.00 0.23% 0 1 \$145,750.00 0.22% 0 1 \$145,750.00 0.22% 0 1 \$139,900.00 0.11% 0 | 3 \$389,157.34 0.32% 0 \$0.00  4 \$497,800.00 0.41% 0 \$0.00  2 \$261,500.00 0.21% 0 \$0.00  3 \$371,750.00 0.11% 0 \$0.00  1 \$119,868.65 0.1% 0 \$0.00  2 \$274,280.00 0.22% 0 \$0.00  3 \$387,445.44 0.32% 0 \$0.00  2 \$268,000.00 0.22% 0 \$0.00  2 \$257,600.00 0.21% 0 \$0.00  2 \$274,335.00 0.22% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  2 \$277,500.00 0.23% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  2 \$277,500.00 0.23% 0 \$0.00  1 \$115,200.00 0.09% 0 \$0.00  1 \$145,750.00 0.12% 0 \$0.00  2 \$274,500.00 0.22% 0 \$0.00  1 \$145,750.00 0.12% 0 \$0.00  2 \$274,500.00 0.22% 0 \$0.00  1 \$145,750.00 0.12% 0 \$0.00  2 \$274,500.00 0.22% 0 \$0.00  1 \$139,900.00 0.11% 0 \$0.00 | 3 \$389,157.34 0.32% 0 \$0.00 NA  4 \$546,480.00 0.45% 0 \$0.00 NA  4 \$497,800.00 0.41% 0 \$0.00 NA  2 \$261,500.00 0.21% 0 \$0.00 NA  3 \$371,750.00 0.11% 0 \$0.00 NA  1 \$119,868.65 0.1% 0 \$0.00 NA  2 \$274,280.00 0.22% 0 \$0.00 NA  1 \$138,840.57 0.11% 0 \$0.00 NA  2 \$268,000.00 0.22% 0 \$0.00 NA  2 \$257,600.00 0.21% 0 \$0.00 NA  2 \$274,280.00 0.22% 0 \$0.00 NA  2 \$274,335.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  2 \$277,500.00 0.23% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$145,750.00 0.12% 0 \$0.00 NA  2 \$277,500.00 0.22% 0 \$0.00 NA  1 \$145,750.00 0.12% 0 \$0.00 NA  2 \$274,500.00 0.22% 0 \$0.00 NA  1 \$145,750.00 0.22% 0 \$0.00 NA  2 \$274,500.00 0.22% 0 \$0.00 NA | 3 \$389,157.34 0.32% 0 \$0.00 NA 0 4 \$546,480.00 0.45% 0 \$0.00 NA 0 4 \$497,800.00 0.41% 0 \$0.00 NA 0 2 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$137,750.00 0.11% 0 \$0.00 NA 0 3 \$371,750.00 0.3% 0 \$0.00 NA 0 1 \$119,868.65 0.1% 0 \$0.00 NA 0 2 \$274,280.00 0.22% 0 \$0.00 NA 0 3 \$387,445.44 0.32% 0 \$0.00 NA 0 2 \$268,000.00 0.22% 0 \$0.00 NA 0 2 \$257,600.00 0.21% 0 \$0.00 NA 0 2 \$257,600.00 0.21% 0 \$0.00 NA 0 3 \$374,600.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$277,500.00 0.22% 0 \$0.00 NA 0 1 \$1515,200.00 0.23% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 2 \$277,500.00 0.23% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$145,750.00 0.22% 0 \$0.00 NA 0 1 \$139,900.00 0.12% 0 \$0.00 NA 0 |

| COUNTY   SCHOOLS FINANCIAL   CREDIT UNION   SCOTIABANK OF PUERTO RICO   3   \$390,781.16   0.32%   0   \$0.00   NA   0   \$0.   |   |   |              |         |        |    |   |      |
|---|---|---|--------------|---------|--------|----|---|------|
| SCHOOLS FINANCIAL   CREDIT UNION   S0.000   NA   S0.  | MENDOCINO                                       | 2 | \$252,400.00 | 0.21%   | \$0.00 | NA | 0 | \$0. |
| PUERTO RICO   3   \$390,81.16   0.32%   0   \$0.00   NA 0   \$0.  | SCHOOLS FINANCIAL                               | 1 | \$130,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0. |
| UNION   1   \$110,000.00   0.09%   0   \$0.00   NAO   \$0.  |   | 3 | \$390,781.16 | 0.32%   | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOLARITY CREDIT   UNION   3 \$440,450.00   0.33% 0 \$0.00   NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$   |   | 1 | \$116,000.00 | 0.09%   | \$0.00 | NA | 0 | \$0. |
| CAPITAL MORTGAGE   SI36,934.45   O.11%   O   SO.00   NA   O   SO.   | SIUSLAW BANK                                    | 1 | \$128,000.00 | 0.1%    | \$0.00 | NA | 0 | \$0. |
| UNION   3   \$400,450.00   0.33%   0   \$0.00   NA   0   \$0.   | CAPITAL MORTGAGE                                | 1 | \$136,934.45 | 0.11% ( | \$0.00 | NA | 0 | \$0. |
| TRUST COMPANY   |   | 3 | \$400,450.00 | 0.33%   | \$0.00 | NA | 0 | \$0. |
| AIRLINES FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0. UNION  ST. JAMES MORTGAGE 1 \$112,700.00 0.09% 0 \$0.00 NA 0 \$0. CORPORATION  ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$136,800.00 0.11% 0 \$0.00 NA 0 \$0. UNION  STANDARD MORTGAGE 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE 1 \$144,657.00 0.12% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN \$144,657.00 0.12% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 3 \$389,920.00 0.32% 0 \$0.00 NA 0 \$0. STERLING SAVINGS 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$0. STERLING SAVINGS 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$0. SO.   |   | 1 | \$130,400.00 | 0.11%   | \$0.00 | NA | 0 | \$0. |
| FEDERAL CREDIT   1   \$139,000.00   0.11%   0   \$0.00   NA   0   \$0.  | AIRLINES FEDERAL                                | 1 | \$138,600.00 | 0.11% ( | \$0.00 | NA | 0 | \$0. |
| MORTGAGE   1   \$112,700.00   0.09%   0   \$0.00   NA   0   \$0.  | FEDERAL CREDIT                                  | 1 | \$139,000.00 | 0.11% ( | \$0.00 | NA | 0 | \$0. |
| ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$136,800.00   0.11% 0   \$0.00   NA 0   \$0.  | MORTGAGE  | 1 | \$112,700.00 | 0.09% ( | \$0.00 | NA | 0 | \$0. |
| EMPLOYEES CREDIT   1   \$136,800.00   0.11%   0   \$0.00   NA   0   \$0.  | ST. MARYS BANK                                  | 2 | \$240,840.00 | 0.2%    | \$0.00 | NA | 0 | \$0. |
| MORTGAGE   1   \$143,600.00   0.12%   0   \$0.00   NA   0   \$0.  | EMPLOYEES CREDIT                                | 1 | \$136,800.00 | 0.11% ( | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.  STATE BANK OF LINCOLN 1 \$144,657.00 0.12% 0 \$0.00 NA 0 \$0.  STATE BANK OF THE LAKES 3 \$389,920.00 0.32% 0 \$0.00 NA 0 \$0.  STEARNS LENDING, INC 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.  STERLING SAVINGS 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$0.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$0.  MAD SO.  | MORTGAGE  | 1 | \$143,600.00 | 0.12% ( | \$0.00 | NA | 0 | \$0. |
| LINCOLN  STATE BANK OF THE LAKES  STEARNS LENDING, INC  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE  STATE BANK OF THE S1244,657.00  0.12% 0  \$0.00  NA0  \$0.00  STERLING SAVINGS  \$2  \$241,700.00  \$0.00  NA0  \$0.00  NA0  \$0.00  STOCK YARDS BANK  \$2  \$274,800.00  \$0.00  NA0  \$0.00  NA0  \$0.00  STOCK YARDS BANK  \$2  \$274,800.00  \$0.00  NA0  \$0.00  STOCK YARDS BANK  \$30.00  STOCK YARDS BANK  \$40.00  \$50.00  STOCK YARDS BANK  \$50.00  STOCK YARDS |   | 1 | \$136,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0. |
| LAKES 3 \$389,920.00 0.32% 0 \$0.00 NA 0 \$0.  STEARNS LENDING, 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.  STERLING SAVINGS 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$0.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$0.  MORTGAGE  |   | 1 | \$144,657.00 | 0.12%   | \$0.00 | NA | 0 | \$0. |
| INC   |   | 3 | \$389,920.00 | 0.32%   | \$0.00 | NA | 0 | \$0. |
| BANK 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$0.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$0.  MORTGAGE \$241,700.00 0.22% 0 \$0.00 NA 0 \$0.  |   | 1 | \$120,000.00 | 0.1%    | \$0.00 | NA | 0 | \$0. |
| & TRUST CO. DBA<br>STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$0.   |   | 2 | \$241,700.00 | 0.2%    | \$0.00 | NA | 0 | \$0. |
|   | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$274,800.00 | 0.22%   | \$0.00 | NA | 0 | \$0. |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEV<br>MEXICO | $\mathbf{v}$ | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|--|--------------|--------------|-------|---|--------|----|---|------|
| SUMMIT CREDIT<br>UNION                           | 1            | \$118,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOFEDERAL CREDIT<br>UNION            | DLS 3        | \$355,587.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERA<br>CREDIT UNION                  | AL 2         | \$248,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW<br>EMPLOYEES CREI<br>UNION             | DIT 1        | \$123,842.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST<br>NATIONAL BANK<br>DENNISON           | OF 1         | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1<br>CREDIT UNION                     | 6            | \$755,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1            | \$110,096.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BA                                  | &Т 1         | \$110,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2            | \$253,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE<br>NORTHUMBERLAI<br>NATIONAL BANK            | ND 1         | \$131,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PEOPLES<br>CREDIT UNION                      | 2            | \$251,483.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE TRADERS<br>NATIONAL BANK                     | 1            | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL<br>CREDIT UNION                   | 1            | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTR<br>BANC MORTGAGE<br>SERVICES, INC  |              | \$244,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY<br>STATE BANK                      | 4            | \$497,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVIS CREDIT<br>UNION                           | 2            | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS<br>BANK                           | 2            | \$269,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                      | 6            | \$752,386.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK &<br>TRUST                           | 3            | \$397,400.00 |       |   |        |    |   |      |
|  | 2            | \$258,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |              |              |       |   |        |    |   |      |

| UNITED BANK OF<br>UNION                       |   |                |       |        |      |      |
|---|---|----------------|-------|--------|------|------|
| UNITED COMMUNITY<br>BANK                      | 1 | \$127,412.09   | 0.1%  | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 1 | \$131,700.00   | 0.11% | \$0.00 | NA   | \$0. |
| UNITUS COMMUNITY<br>CREDIT UNION              | 3 | \$415,300.00   | 0.34% | \$0.00 | NA ( | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 1 | \$149,500.00   | 0.12% | \$0.00 | NA   | \$0. |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1 | \$143,950.00   | 0.12% | \$0.00 | NA   | \$0. |
| VALLEY NATIONAL<br>BANK                       | 2 | \$252,000.00   | 0.21% | \$0.00 | NA   | \$0. |
| VERITY CREDIT<br>UNION                        | 1 | \$126,000.00   | 0.1%  | \$0.00 | NA   | \$0. |
| VERMONT FEDERAL<br>CREDIT UNION               | 2 | \$241,900.00   | 0.2%  | \$0.00 | NA   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$127,500.00   | 0.1%  | \$0.00 | NA   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 2 | \$249,500.00   | 0.2%  | \$0.00 | NA   | \$0. |
| VYSTAR CREDIT<br>UNION                        | 8 | \$1,046,833.63 | 0.86% | \$0.00 | NA   | \$0. |
| WALLIS STATE BANK                             | 1 | \$110,000.00   | 0.09% | \$0.00 | NA C | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5 | \$703,540.00   | 0.58% | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 1 | \$125,600.00   | 0.1%  | \$0.00 | NA   | \$0. |
| WAYNE BANK AND<br>TRUST COMPANY               | 1 | \$110,800.00   | 0.09% | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 1 | \$147,797.50   | 0.12% | \$0.00 | NA   | \$0. |
| WESTBURY BANK                                 | 5 | \$663,050.00   | 0.54% | \$0.00 | NA C | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 5 | \$622,600.00   | 0.51% | \$0.00 | NA   | \$0. |
| WESTERNBANK<br>PUERTO RICO                    | 4 | \$533,804.10   | 0.44% | \$0.00 | NA   | \$0. |
| WESTERRA CREDIT<br>UNION                      | 1 | \$110,000.00   | 0.09% | \$0.00 | NA   | \$0. |
| WESTFIELD BANK,<br>F.S.B                      | 1 | \$120,000.00   | 0.1%  | \$0.00 | NA   | \$0. |
| WINTER HILL BANK,<br>FSB                      | 1 | \$117,300.00   | 0.1%  | \$0.00 | NA   | \$0. |
|   | 1 | \$113,400.00   | 0.09% | \$0.00 | NA   | \$0. |

|           | WOODLANDS<br>NATIONAL BANK                  |     |                  |          |        |      |       |
|-----------|---|-----|------------------|----------|--------|------|-------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC            | 1   | \$133,600.00     | 0.11% 0  | \$0.00 | NA   |       |
|           | Unavailable                                 | 199 | \$25,438,324.32  | 20.85% 0 | \$0.00 | NA ( | ) \$0 |
| Total     |   | 951 | \$122,228,823.09 | 100% 0   | \$0.00 | (    | \$0   |
| 31416WHZ8 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 4   | \$279,980.16     | 0.48% 0  | \$0.00 | NA   | \$0   |
|           | ADVANTAGE BANK                              | 3   | \$182,270.00     | 0.31% 0  | \$0.00 | NA ( | \$0   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 2   | \$110,500.00     | 0.19% 0  | \$0.00 | NA   | \$0   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1   | \$57,535.45      | 0.1% 0   | \$0.00 | NA   | \$0   |
|           | ALLEGIANCE CREDIT UNION                     | 3   | \$141,085.00     | 0.24% 0  | \$0.00 | NA ( | \$0   |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 3   | \$206,400.00     | 0.36% 0  | \$0.00 | NA ( | \$0   |
|           | AMARILLO<br>NATIONAL BANK                   | 3   | \$231,870.00     | 0.4% 0   | \$0.00 | NA ( | \$0   |
|           | AMEGY MORTGAGE                              | 6   | \$374,250.00     | 0.65% 0  | \$0.00 | NA ( | \$0   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2   | \$106,625.00     | 0.18% 0  | \$0.00 | NA   | \$0   |
|           | AMERICAHOMEKEY,<br>INC                      | 1   | \$36,750.00      | 0.06% 0  | \$0.00 | NA ( | \$0   |
|           | AMERICAN BANK                               | 4   | \$225,472.72     | 0.39% 0  | \$0.00 | NA ( | \$0   |
|           | AMERICAN BANK<br>CENTER                     | 2   | \$125,200.00     | 0.22% 0  | \$0.00 | NA   | \$0   |
|           | AMERICAN BANK,<br>N.A                       | 1   | \$70,000.00      | 0.12% 0  | \$0.00 | NA ( | \$0   |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2   | \$126,000.00     | 0.22% 0  | \$0.00 | NA   | \$0   |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1   | \$56,000.00      | 0.1% 0   | \$0.00 | NA   | \$0   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2   | \$135,200.00     | 0.23% 0  | \$0.00 | NA   | \$0   |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 2   | \$148,125.00     | 0.26% 0  | \$0.00 | NA   | \$0   |
|           | ANCHORBANK FSB                              | 2   | \$129,200.00     | 0.22% 0  | \$0.00 | NA ( | \$0   |
|           |   | 3   | \$198,000.00     | 0.34% 0  | \$0.00 | NA ( | \$0   |

| 18 | \$1,062,582.62                                    | 1.84%  | \$0.00   | NA   | 0 \$0.  |
|----|---|--|--|--|---|
| 1  | \$33,900.00                                       | 0.06%  | \$0.00   | NA   | 0 \$0.  |
| 1  | \$81,508.56                                       | 0.14%  | \$0.00   | NA   | 0 \$0.  |
| 13 | \$869,273.47                                      | 1.5%   | \$0.00   | NA   | 0 \$0.  |
| 1  | \$51,843.33                                       | 0.09%  | \$0.00   | NA   | 0 \$0.  |
| 2  | \$156,700.00                                      | 0.27%  | 0 \$0.00   | NA   | 0 \$0.  |
| 1  | \$55,800.00                                       | 0.1%   | \$0.00   | NA   | 0 \$0.  |
| 1  | \$80,000.00                                       | 0.14%  | 0 \$0.00   | NA   | 0 \$0.  |
| 1  | \$28,000.00                                       | 0.05%  | \$0.00   | NA   | 0 \$0.  |
| 14 | \$823,485.00                                      | 1.42%  | 0 \$0.00   | NA   | 0 \$0.  |
| 1  | \$76,000.00                                       | 0.13%  | \$0.00   | NA   | 0 \$0.  |
| 1  | \$80,900.00                                       | 0.14%  | \$0.00   | NA   | 0 \$0.  |
| 1  | \$78,400.00                                       | 0.14%  | \$0.00   | NA   | 0 \$0.  |
| 2  | \$125,500.00                                      | 0.22%  | 0 \$0.00   | NA   | 0 \$0.  |
| 2  | \$144,800.00                                      | 0.25%  | \$0.00   | NA   | 0 \$0.  |
| 7  | \$445,450.00                                      | 0.77%  | \$0.00   | NA   | 0 \$0.  |
| 2  | \$154,800.00                                      | 0.27%  | \$0.00   | NA   | 0 \$0.  |
| 1  | \$62,250.00                                       | 0.11%  | \$0.00   | NA   | 0 \$0.  |
| 7  | \$512,450.00                                      | 0.89%  | \$0.00   | NA   | 0 \$0.  |
| 3  | \$230,163.72                                      | 0.4%   | \$0.00   | NA   | 0 \$0.  |
| 5  | \$300,563.43                                      | 0.52%  | \$0.00   | NA   | 0 \$0.  |
| 15 | \$1,007,086.89                                    | 1.74%  | \$0.00   | NA   | 0 \$0.  |
| 1  | \$80,000.00                                       | 0.14%  | \$0.00   | NA   | 0 \$0.  |
|    | 1 1 13 1 1 2 1 1 1 1 1 1 1 1 1 2 2 7 2 1 7 3 5 15 | 1 \$33,900.00 1 \$81,508.56 13 \$869,273.47 1 \$51,843.33 2 \$156,700.00 1 \$55,800.00 1 \$80,000.00 1 \$28,000.00 1 \$823,485.00 1 \$76,000.00 1 \$78,400.00 2 \$125,500.00 2 \$144,800.00 2 \$144,800.00 7 \$445,450.00 2 \$154,800.00 7 \$512,450.00 7 \$512,450.00 3 \$230,163.72 5 \$300,563.43 15 \$1,007,086.89 | 1       \$33,900.00       0.06%         1       \$81,508.56       0.14%         13       \$869,273.47       1.5%         1       \$51,843.33       0.09%         2       \$156,700.00       0.27%         1       \$55,800.00       0.1%         1       \$80,000.00       0.14%         1       \$28,000.00       0.05%         14       \$823,485.00       1.42%         1       \$76,000.00       0.13%         1       \$78,400.00       0.14%         2       \$125,500.00       0.22%         2       \$144,800.00       0.25%         7       \$445,450.00       0.77%         2       \$154,800.00       0.27%         1       \$62,250.00       0.11%         7       \$512,450.00       0.89%         3       \$230,163.72       0.4%         5       \$300,563.43       0.52%         15       \$1,007,086.89       1.74% | 1       \$33,900.00       0.06% 0       \$0.00         1       \$81,508.56       0.14% 0       \$0.00         13       \$869,273.47       1.5% 0       \$0.00         1       \$51,843.33       0.09% 0       \$0.00         2       \$156,700.00       0.27% 0       \$0.00         1       \$55,800.00       0.1% 0       \$0.00         1       \$80,000.00       0.14% 0       \$0.00         1       \$828,000.00       0.05% 0       \$0.00         14       \$823,485.00       1.42% 0       \$0.00         1       \$76,000.00       0.14% 0       \$0.00         1       \$78,400.00       0.14% 0       \$0.00         2       \$125,500.00       0.22% 0       \$0.00         2       \$144,800.00       0.25% 0       \$0.00         2       \$154,800.00       0.27% 0       \$0.00         2       \$154,800.00       0.27% 0       \$0.00         3       \$230,163.72       0.4% 0       \$0.00         5       \$300,563.43       0.52% 0       \$0.00         15       \$1,007,086.89       1.74% 0       \$0.00 | 1 \$33,900.00 0.06% 0 \$0.00 NA  1 \$81,508.56 0.14% 0 \$0.00 NA  13 \$869,273.47 1.5% 0 \$0.00 NA  1 \$51,843.33 0.09% 0 \$0.00 NA  2 \$156,700.00 0.27% 0 \$0.00 NA  1 \$55,800.00 0.1% 0 \$0.00 NA  1 \$80,000.00 0.14% 0 \$0.00 NA  1 \$28,000.00 0.05% 0 \$0.00 NA  1 \$823,485.00 1.42% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$78,400.00 0.14% 0 \$0.00 NA  2 \$125,500.00 0.22% 0 \$0.00 NA  2 \$144,800.00 0.22% 0 \$0.00 NA  2 \$144,800.00 0.25% 0 \$0.00 NA  2 \$154,800.00 0.27% 0 \$0.00 NA  1 \$62,250.00 0.11% 0 \$0.00 NA  2 \$154,800.00 0.27% 0 \$0.00 NA  3 \$230,163.72 0.4% 0 \$0.00 NA  5 \$300,563.43 0.52% 0 \$0.00 NA |

| 1 | \$49,250.00   | 0.09%   | \$0.00  | NA  | 0  | \$0.  |
|---|---|---|---|---|--|---|
| 1 | \$80,000.00   | 0.14% (   | \$0.00  | NA  | 0  | \$0.  |
| 3 | ·   |   |   |   |  | \$0.  |
| 4 | \$248,300.00  | 0.43% (   | \$0.00  | NA  | 0  | \$0.  |
| 3 |   |   |   |   |  | \$0.  |
| 1 | \$68,000.00   | 0.12%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$52,000.00   | 0.09%   | \$0.00  | NA  | 0  | \$0.  |
| 4 | \$227,700.00  | 0.39%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$80,000.00   | 0.14%   | \$0.00  | NA  | 0  | \$0.  |
| 2 | \$123,500.00  | 0.21%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$33,600.00   | 0.06%   | \$0.00  | NA  | 0  | \$0.  |
| 6 | \$354,000.00  | 0.61%   | \$0.00  | NA  | 0  | \$0.  |
| 2 | \$153,900.00  | 0.27%   | \$0.00  | NA  | 0  | \$0.  |
| 3 | \$225,570.00  | 0.39% (   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$60,000.00   | 0.1%  | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$73,050.00   | 0.13%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$72,500.00   | 0.13%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$64,000.00   | 0.11%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$81,600.00   | 0.14%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$80,000.00   | 0.14%   | \$0.00  | NA  | 0  | \$0.  |
| 3 | \$236,415.68  | 0.41%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$78,450.80   | 0.14%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$66,800.00   | 0.12%   | \$0.00  | NA  | 0  | \$0.  |
| 1 | \$31,500.00   | 0.05%   | \$0.00  | NA  | 0  | \$0.  |
|   | 1 3 4 3 1 1 1 2 1 6 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,000.00 3 \$202,800.00 4 \$248,300.00 3 \$182,280.96 1 \$68,000.00 1 \$52,000.00 1 \$80,000.00 2 \$123,500.00 1 \$33,600.00 2 \$153,900.00 2 \$153,900.00 1 \$60,000.00 1 \$73,050.00 1 \$72,500.00 1 \$72,500.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$80,000.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 | 1       \$80,000.00       0.14% (         3       \$202,800.00       0.35% (         4       \$248,300.00       0.43% (         3       \$182,280.96       0.31% (         1       \$68,000.00       0.12% (         1       \$52,000.00       0.09% (         4       \$227,700.00       0.39% (         2       \$123,500.00       0.21% (         2       \$123,500.00       0.21% (         3       \$354,000.00       0.61% (         2       \$153,900.00       0.27% (         3       \$225,570.00       0.39% (         1       \$60,000.00       0.13% (         1       \$73,050.00       0.13% (         1       \$72,500.00       0.13% (         1       \$64,000.00       0.11% (         1       \$81,600.00       0.14% (         3       \$236,415.68       0.41% (         1       \$78,450.80       0.14% (         1       \$66,800.00       0.12% ( | 1         \$80,000.00         0.14% 0         \$0.00           3         \$202,800.00         0.35% 0         \$0.00           4         \$248,300.00         0.43% 0         \$0.00           3         \$182,280.96         0.31% 0         \$0.00           1         \$68,000.00         0.12% 0         \$0.00           1         \$52,000.00         0.09% 0         \$0.00           4         \$227,700.00         0.39% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00           2         \$123,500.00         0.21% 0         \$0.00           3         \$2354,000.00         0.61% 0         \$0.00           2         \$153,900.00         0.27% 0         \$0.00           3         \$225,570.00         0.39% 0         \$0.00           1         \$60,000.00         0.1% 0         \$0.00           1         \$73,050.00         0.13% 0         \$0.00           1         \$72,500.00         0.13% 0         \$0.00           1         \$64,000.00         0.11% 0         \$0.00           1         \$81,600.00         0.14% 0         \$0.00           1         \$80,000.00         0.14% 0         \$0.00 | 1 \$80,000.00 0.14% 0 \$0.00 NA 3 \$202,800.00 0.35% 0 \$0.00 NA 4 \$248,300.00 0.43% 0 \$0.00 NA 3 \$182,280.96 0.31% 0 \$0.00 NA 1 \$68,000.00 0.12% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 4 \$227,700.00 0.39% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$123,500.00 0.21% 0 \$0.00 NA 1 \$33,600.00 0.66% 0 \$0.00 NA 2 \$153,900.00 0.66% 0 \$0.00 NA 2 \$153,900.00 0.61% 0 \$0.00 NA 3 \$225,570.00 0.39% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$73,050.00 0.13% 0 \$0.00 NA 1 \$73,050.00 0.13% 0 \$0.00 NA 1 \$81,600.00 0.14% 0 \$0.00 NA 1 \$81,600.00 0.14% 0 \$0.00 NA 1 \$81,600.00 0.14% 0 \$0.00 NA 1 \$81,600.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA | 1 \$80,000.00 0.14% 0 \$0.00 NA 0 3 \$202,800.00 0.35% 0 \$0.00 NA 0 4 \$248,300.00 0.43% 0 \$0.00 NA 0 3 \$182,280.96 0.31% 0 \$0.00 NA 0 1 \$68,000.00 0.12% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.39% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 2 \$123,500.00 0.21% 0 \$0.00 NA 0 1 \$33,600.00 0.66% 0 \$0.00 NA 0 2 \$153,900.00 0.61% 0 \$0.00 NA 0 3 \$225,570.00 0.39% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$73,050.00 0.13% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 |

| CONNECTICUT<br>RIVER BANK                          | 1 | \$71,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| CONSUMER LOAN<br>SERVICES, LLC                     | 6 | \$454,800.00 | 0.79%   | \$0.00 | NA | 0 \$0. |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION           | 1 | \$62,400.00  | 0.11% ( | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK                                      | 1 | \$50,250.00  | 0.09% ( | \$0.00 | NA | 0 \$0. |
| COUNTRYPLACE<br>MORTGAGE, LTD                      | 1 | \$60,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| COVANTAGE CREDIT<br>UNION                          | 1 | \$66,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC          | 1 | \$54,000.00  | 0.09% ( | \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST                                  | 2 | \$96,000.00  | 0.17%   | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY,<br>LLC                               | 1 | \$56,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION              | 1 | \$65,000.00  | 0.11% ( | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 4 | \$251,396.64 | 0.43% ( | \$0.00 | NA | 0 \$0. |
| DFCU FINANCIAL                                     | 3 | \$203,200.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY<br>CREDIT UNION                     | 1 | \$77,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 4 | \$285,330.00 | 0.49% ( | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                             | 1 | \$68,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY                   | 4 | \$222,000.00 | 0.38%   | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT<br>UNION                          | 1 | \$77,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| EMPOWER FEDERAL<br>CREDIT UNION                    | 3 | \$190,200.00 | 0.33%   | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                        | 1 | \$37,456.98  | 0.06%   | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                            | 1 | \$38,000.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1 | \$80,000.00  | 0.14% ( | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                            | 1 | \$72,000.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
|  | 1 | \$53,475.00  | 0.09%   | \$0.00 | NA | 0 \$0. |

| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$73,000.00    | 0.13%   | \$0.00 | NA | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$81,000.00    | 0.14%   | \$0.00 | NA | \$0. |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 2  | \$133,200.00   | 0.23%   | \$0.00 | NA | \$0. |
| FIRST BANK<br>RICHMOND, NA                                      | 3  | \$188,175.00   | 0.33%   | \$0.00 | NA | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$320,000.00   | 0.55%   | \$0.00 | NA | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$188,718.63   | 0.33%   | \$0.00 | NA | \$0. |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$83,300.00    | 0.14%   | \$0.00 | NA | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                   | 1  | \$77,000.00    | 0.13%   | \$0.00 | NA | \$0. |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$129,700.00   | 0.22%   | \$0.00 | NA | \$0. |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 6  | \$272,178.80   | 0.47% ( | \$0.00 | NA | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$73,600.00    | 0.13% ( | \$0.00 | NA | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$279,483.77   | 0.48%   | \$0.00 | NA | \$0. |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 3  | \$197,400.00   | 0.34% ( | \$0.00 | NA | \$0. |
| FIRST GUARANTY<br>BANK  | 1  | \$72,000.00    | 0.12%   | \$0.00 | NA | \$0. |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 4  | \$314,800.00   | 0.54%   | \$0.00 | NA | \$0. |
| FIRST INTERSTATE<br>BANK  | 5  | \$344,850.00   | 0.6%    | \$0.00 | NA | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$114,600.00   | 0.2%    | \$0.00 | NA | \$0. |
| FIRST MORTGAGE<br>COMPANY, L.L.C                                | 23 | \$1,462,609.87 | 2.53%   | \$0.00 | NA | \$0. |
| FIRST MORTGAGE  | 4  | \$251,250.00   | 0.43%   | \$0.00 | NA | \$0. |

| CORPORATION                                 |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| FIRST NATIONAL<br>BANK                      | 1  | \$40,000.00    | 0.07%   | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$78,750.00    | 0.14%   | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$170,800.00   | 0.3%    | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK OF CARMI             | 2  | \$149,600.00   | 0.26%   | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$47,954.80    | 0.08%   | \$0.00 | NA | \$0. |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$84,600.00    | 0.15%   | \$0.00 | NA | \$0. |
| FIRST PLACE BANK                            | 30 | \$1,676,904.86 | 2.9% (  | \$0.00 | NA | \$0. |
| FIRST STATE BANK<br>OF ILLINOIS             | 2  | \$132,000.00   | 0.23%   | \$0.00 | NA | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 5  | \$316,257.72   | 0.55%   | \$0.00 | NA | \$0. |
| FIRST UNITED BANK                           | 1  | \$63,000.00    | 0.11% ( | \$0.00 | NA | \$0. |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$49,946.55    | 0.09%   | \$0.00 | NA | \$0. |
| FORUM CREDIT<br>UNION                       | 1  | \$63,600.00    | 0.11%   | \$0.00 | NA | \$0. |
| FRANKENMUTH<br>CREDIT UNION                 | 3  | \$215,800.00   | 0.37%   | \$0.00 | NA | \$0. |
| FREEDOM<br>MORTGAGE CORP                    | 8  | \$559,873.83   | 0.97%   | \$0.00 | NA | \$0. |
| FULTON BANK                                 | 1  | \$48,675.00    | 0.08%   | \$0.00 | NA | \$0. |
| GATEWAY BANK,<br>F.S.B                      | 3  | \$225,949.85   | 0.39%   | \$0.00 | NA | \$0. |
| GATEWAY BUSINESS<br>BANK                    | 1  | \$77,500.00    | 0.13%   | \$0.00 | NA | \$0. |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$50,000.00    | 0.09% ( | \$0.00 | NA | \$0. |
| GREAT MIDWEST<br>BANK SSB                   | 3  | \$204,800.00   | 0.35%   | \$0.00 | NA | \$0. |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$45,600.00    | 0.08%   | \$0.00 | NA | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 2  | \$147,000.00   | 0.25%   | \$0.00 | NA | \$0. |
| GSF MORTGAGE<br>CORPORATION                 | 1  | \$65,462.70    | 0.11%   | \$0.00 | NA | \$0. |
| GTE FEDERAL<br>CREDIT UNION                 | 4  | \$227,200.00   | 0.39%   | \$0.00 | NA | \$0. |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 2 | \$89,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| GUILD MORTGAGE<br>COMPANY                             | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HANCOCK BANK  | 1 | \$29,054.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT<br>UNION                             | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK  | 7 | \$477,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$126,400.00 | 0.22% | 0 | \$0.00 |    |   |      |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING<br>CENTER INC                          | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 2 | \$134,665.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                       | 2 | \$82,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 1 | \$81,712.55  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK                                      | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK<br>MORTGAGE<br>COMPANY                     | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$45,302.69  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2 | \$106,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK   | 1 | \$83,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$70,400.00  |       |   |        |    |   |      |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$56,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

| JUST MORTGAGE,<br>INC                    |    |              |       |   |        |    |   |      |
|--|----|--------------|-------|---|--------|----|---|------|
| L&N FEDERAL<br>CREDIT UNION              | 2  | \$117,633.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE<br>BANK                   | 1  | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE<br>COMPANY INC             | 3  | \$175,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                 | 1  | \$47,216.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL<br>CREDIT UNION          | 1  | \$49,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FEDERAL<br>SAVINGS BANK          | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB             | 2  | \$124,991.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                           | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE<br>SERVICES, INC          | 1  | \$55,000.00  |       |   |        |    |   |      |
| MACHIAS SAVINGS<br>BANK                  | 2  | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC                          | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                               | 2  | \$122,000.00 |       | 0 | \$0.00 |    | _ |      |
| MANUFACTURERS<br>BANK AND TRUST<br>CO    | 2  | \$103,000.00 |       |   |        |    |   |      |
| MARINE BANK<br>MORTGAGE<br>SERVICES      | 10 | \$636,363.14 | 1.1%  | 0 | \$0.00 |    | Ш |      |
| MAX CREDIT UNION                         | 3  | \$217,093.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME<br>LOAN, L.L.C               | 2  | \$122,750.00 | 0.21% | 0 | \$0.00 |    |   |      |
| MEMBERS<br>MORTGAGE<br>COMPANY INC       | 1  | \$79,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK                          | 8  | \$501,368.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0  |
| METLIFE BANK, NA                         | 3  | \$236,082.65 | 0.41% | 0 | \$0.00 |    | П |      |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$75,368.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0  |
| MID-ISLAND<br>MORTGAGE CORP              | 3  | \$200,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0  |
| MID-PENN BANK                            | 1  | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0  |
| MIDLAND STATES<br>BANK                   | 1  | \$49,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0  |

| 4  | \$299,650.00  | 0.52%   | \$0.00   | NA   | 0  | \$0.   |
|----|---|---|--|--|--|--|
| 4  | \$195,475.00  | 0.34%   | 0 \$0.00   | NA   | 0  | \$0.   |
| 3  | \$154,800.00  | 0.27%   | 0 \$0.00   | NA   | 0  | \$0.   |
| 1  | \$72,250.00   | 0.12%   | 90.00  | NA   | 0  | \$0.   |
| 2  | \$116,900.00  | 0.2%  | 0 \$0.00   | NA   | 0  | \$0.   |
| 4  | \$238,971.66  | 0.41%   | 0 \$0.00   | NA   | 0  | \$0.   |
| 4  | \$253,500.00  | 0.44%   | \$0.00   | NA   | 0  | \$0.   |
| 2  | \$116,000.00  | 0.2%  | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$80,314.86   | 0.14%   | \$0.00   | NA   | 0  | \$0.   |
| 4  | \$233,931.58  | 0.4%  | \$0.00   | NA   | O  | \$0.   |
| 4  | \$235,900.00  | 0.41%   | \$0.00   | NA   | 0  | \$0.   |
| 6  | \$393,600.00  | 0.68%   | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$57,600.00   | 0.1%  | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$78,200.00   | 0.14%   | \$0.00   | NA   | 0  | \$0.   |
| 3  | \$154,774.00  | 0.27%   | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$45,000.00   | 0.08%   | \$0.00   | NA   | O  | \$0.   |
| 15 | \$773,766.76  | 1.34%   | \$0.00   | NA   | 0  | \$0.   |
| 2  | \$103,000.00  | 0.18%   | 0 \$0.00   | NA   | 0  | \$0.   |
| 2  | \$165,900.00  | 0.29%   | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$76,000.00   | 0.13%   | \$0.00   | NA   | 0  | \$0.   |
| 1  | \$56,700.00   | 0.1%  | \$0.00   | NA   | 0  | \$0.   |
|    | 3 1 2 4 4 4 6 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$195,475.00 3 \$154,800.00 1 \$72,250.00 2 \$116,900.00 4 \$238,971.66 4 \$253,500.00 2 \$116,000.00 1 \$80,314.86 4 \$233,931.58 4 \$235,900.00 1 \$57,600.00 1 \$78,200.00 1 \$78,200.00 1 \$45,000.00 2 \$103,000.00 2 \$165,900.00 1 \$76,000.00 | 4       \$195,475.00       0.34%         3       \$154,800.00       0.27%         1       \$72,250.00       0.12%         2       \$116,900.00       0.2%         4       \$238,971.66       0.41%         2       \$116,000.00       0.2%         1       \$80,314.86       0.14%         4       \$233,931.58       0.4%         4       \$235,900.00       0.41%         6       \$393,600.00       0.68%         1       \$776,000.00       0.14%         3       \$154,774.00       0.27%         1       \$45,000.00       0.08%         15       \$773,766.76       1.34%         2       \$103,000.00       0.18%         2       \$165,900.00       0.29%         1       \$76,000.00       0.13% | 4       \$195,475.00       0.34% 0       \$0.00         3       \$154,800.00       0.27% 0       \$0.00         1       \$72,250.00       0.12% 0       \$0.00         2       \$116,900.00       0.2% 0       \$0.00         4       \$238,971.66       0.41% 0       \$0.00         2       \$116,000.00       0.2% 0       \$0.00         1       \$80,314.86       0.14% 0       \$0.00         4       \$233,931.58       0.4% 0       \$0.00         4       \$235,900.00       0.41% 0       \$0.00         6       \$393,600.00       0.68% 0       \$0.00         1       \$57,600.00       0.14% 0       \$0.00         1       \$78,200.00       0.14% 0       \$0.00         3       \$154,774.00       0.27% 0       \$0.00         1       \$45,000.00       0.08% 0       \$0.00         2       \$103,000.00       0.18% 0       \$0.00         2       \$165,900.00       0.29% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00 | 4       \$195,475.00       0.34% 0       \$0.00       NA         3       \$154,800.00       0.27% 0       \$0.00       NA         1       \$72,250.00       0.12% 0       \$0.00       NA         2       \$116,900.00       0.2% 0       \$0.00       NA         4       \$238,971.66       0.41% 0       \$0.00       NA         4       \$253,500.00       0.44% 0       \$0.00       NA         1       \$80,314.86       0.14% 0       \$0.00       NA         4       \$233,931.58       0.4% 0       \$0.00       NA         4       \$235,900.00       0.41% 0       \$0.00       NA         4       \$235,900.00       0.41% 0       \$0.00       NA         1       \$57,600.00       0.14% 0       \$0.00       NA         1       \$78,200.00       0.14% 0       \$0.00       NA         1       \$45,000.00       0.08% 0       \$0.00       NA         1       \$773,766.76       1.34% 0       \$0.00       NA         1       \$76,000.00       0.18% 0       \$0.00       NA         1       \$76,000.00       0.29% 0       \$0.00       NA | 4       \$195,475.00       0.34% 0       \$0.00       NA 0         3       \$154,800.00       0.27% 0       \$0.00       NA 0         1       \$72,250.00       0.12% 0       \$0.00       NA 0         2       \$116,900.00       0.2% 0       \$0.00       NA 0         4       \$238,971.66       0.41% 0       \$0.00       NA 0         4       \$253,500.00       0.44% 0       \$0.00       NA 0         2       \$116,000.00       0.2% 0       \$0.00       NA 0         1       \$80,314.86       0.14% 0       \$0.00       NA 0         4       \$233,931.58       0.4% 0       \$0.00       NA 0         4       \$235,900.00       0.41% 0       \$0.00       NA 0         4       \$235,900.00       0.41% 0       \$0.00       NA 0         1       \$57,600.00       0.14% 0       \$0.00       NA 0         1       \$78,200.00       0.14% 0       \$0.00       NA 0         1       \$45,000.00       0.08% 0       \$0.00       NA 0         15       \$773,766.76       1.34% 0       \$0.00       NA 0         2       \$165,900.00       0.29% 0       \$0.00       NA 0 |

| OLD FORT BANKING<br>COMPANY                     | 2 | \$115,768.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| OLD SECOND<br>NATIONAL BANK                     | 3 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN<br>BANK                            | 2 | \$164,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$66,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK<br>AND TRUST                      | 1 | \$79,873.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 5 | \$349,680.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK                                   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 |    |   |      |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT<br>UNION                         | 2 | \$90,842.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PBI BANK  | 2 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$237,300.85 | 0.41% | 0 | \$0.00 |    |   |      |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$43,150.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$269,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT<br>UNION                         | 2 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3 | \$203,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|                           | 7  | \$398,050.00   | 0.69%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|---------------------------|--|--|--|--|--|--|-------|-------|
| R AMERICA                 | 1  | \$40,000.00  | 0.07%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| ENDING, A<br>CAPITAL      | 2  | \$98,000.00  | 0.17%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| AGE                       | 2  | \$105,000.00   | 0.18%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 2  | \$135,000.00   | 0.23%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| ENCE BANK                 | 1  | \$67,000.00  | 0.12%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 2  | \$107,000.00   | 0.18%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| I BANK                    | 1  | \$83,000.00  | 0.14%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 3  | ·  | 1  | _  | \$0.00   |  | 1     |       |
| AGE                       | 1  | \$57,735.24  | 0.1%   | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 1  | \$70,505.98  | 0.12%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| L NATIONAL                | 2  | \$100,800.00   | 0.17%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 1  | \$51,775.00  | 0.09%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| NK                        | 1  | \$80,000.00  | 0.14%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| UST                       | 1  | \$50,000.00  | 0.09%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| S BANK OF                 | 2  | \$104,600.00   | 0.18%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 1  | \$60,000.00  | 0.1%   | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 3  | \$222,450.00   | 0.38%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 1  | \$44,000.00  |  |  | \$0.00   | NA   | 0     | \$0.  |
| ELP/INHP                  | 1  | \$76,000.00  | 0.13%  | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | 1  | \$52,250.00  | 0.09%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| L MORTGAGE<br>ES OF TEXAS | 3  | \$197,650.00   | 0.34%  | 0  | \$0.00   | NA   | 0     | \$0.  |
| ΓY CREDIT                 | 1  | \$56,000.00  | 0.1%   | 0  | \$0.00   | NA   | 0     | \$0.  |
|                           | ESTATE ETRUST R AMERICA UNION ENDING, A CAPITAL NY VEST AGE AATION SIONAL L CREDIT ENCE BANK E EMPLOYEES L CREDIT M BANK ANK, N.A STATE AGE RK INC ONE FEDERAL UNION L NATIONAL FINANCIAL UNION L NATIONAL FINANCIAL UNION NK STATE BANK UST NY S BANK OF AS FINANCIAL UNION BANK OF CONTROL OF SAVINGS CELP/INHP T SAVINGS CESS CEST CESS CEST CESS CEST CESS CEST CESS CEST CESS CEST CESS CEST CESS CEST CESS CESS | R AMERICA UNION ENDING, A CAPITAL NY VEST AGE RATION SIONAL L CREDIT  ENCE BANK E EMPLOYEES L CREDIT  ABANK ANK, N.A STATE AGE RK INC ONE FEDERAL UNION L NATIONAL L NATIONAL STATE BANK UST NY S BANK OF C S FINANCIAL UNION L NATIONAL  ELP/INHP S AVINGS S BANK OF C S S FINANCIAL UNION BANK OF C S FINANCIAL UNIO | TRUST R AMERICA UNION UNION ENDING, A CAPITAL NY VEST AGE AGE RATION SIONAL L CREDIT  ENCE BANK SEMPLOYEES L CREDIT  ABANK ANK, N.A STATE AGE RK INC ONE FEDERAL UNION L NATIONAL L NATIONAL STATE BANK STATE BAN | TRUST R AMERICA UNION ENDING, A CAPITAL NY TEST AGE AGE AATION SIONAL L CREDIT 2 S105,000.00 0.17% ENCE BANK 1 S67,000.00 0.12% ENCE BANK 1 S67,000.00 0.12% ENCE BANK 1 S67,000.00 0.18% ANK, N.A 3 STATE AGE AGE ARK INC NE FEDERAL UNION L NATIONAL L NATIONAL 2 S100,800.00 0.14% STATE BANK 1 \$80,000.00 0.17% FINANCIAL UNION L NATIONAL 1 S51,775.00 0.09% NK STATE BANK UST NY S BANK OF 2 S104,600.00 0.18% S60,000.00 0.14% S70,505.98 0.12% STATE BANK UST NY S BANK OF 2 S104,600.00 0.18% S222,450.00 0.38% SELPINHP 1 \$76,000.00 0.13% S52,250.00 0.34% SSC TEXAS STY CREDIT | TRUST R AMERICA UNION L S40,000.00 L S7,000.00 L S7,000.00 L CREDIT L CREDI | TRUST R AMERICA UNION SENDING, A CAPITAL VEST AGE AATION SIONAL L CREDIT  2 \$105,000.00  0.17% 0 \$0.00  \$0. | TRUST | TRUST |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$74,100.00  | 0.13% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
|--|---|--------------|-------|---------------------------------------|---------------------------------------|--------|
| SOMERSET TRUST<br>COMPANY  | 3 | \$166,809.00 | 0.29% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$60,000.00  | 0.1%  | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| SOUTHERN<br>COMMERCIAL BANK  | 2 | \$130,000.00 | 0.22% | 0 \$0.00                              | NA                                    | 0 \$0. |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$72,600.00  | 0.13% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| ST. MARYS BANK   | 1 | \$80,000.00  | 0.14% | 0 \$0.00                              | NA                                    | 0 \$0. |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$60,000.00  | 0.1%  | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$117,300.00 | 0.2%  | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| STATE BANK AND<br>TRUST  | 2 | \$136,000.00 | 0.23% | 0 \$0.00                              | NA                                    | 0 \$0. |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$68,368.50  | 0.12% | 0 \$0.00                              | NA                                    | 0 \$0. |
| STATE BANK OF NEW<br>PRAGUE  | 1 | \$57,500.00  | 0.1%  | 0 \$0.00                              | NA                                    | 0 \$0. |
| STATE BANK OF THE<br>LAKES   | 2 | \$142,250.00 | 0.25% | 0 \$0.00                              | NA                                    | 0 \$0. |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$65,000.00  | 0.11% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$122,100.00 | 0.21% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$78,000.00  | 0.13% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$76,500.00  | 0.13% | 0 \$0.00                              | ) NA                                  | 0 \$0. |
| SUPERIOR BANK  | 1 | \$51,143.16  | 0.09% | 0 \$0.00                              | NA                                    | 0 \$0. |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$279,500.00 |       | 0 \$0.00                              |                                       |        |
| TAYLOR COUNTY<br>BANK  | 1 | \$52,209.15  | 0.09% | 0 \$0.00                              | NA                                    | 0 \$0. |
| TEXAS BANK   | 1 | \$84,000.00  | 0.15% | 0 \$0.00                              | NA                                    | 0 \$0. |
|  |   | ·            | ·     | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | ·      |

| THE FIRST<br>NATIONAL BANK                 | 4 | \$235,767.00 | 0.41%   | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|--------|
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY     | 1 | \$35,800.00  | 0.06%   | \$0.00 | NA | 0 \$0. |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 2 | \$147,200.00 | 0.25%   | \$0.00 | NA | 0 \$0. |
| THE FIRST STATE<br>BANK                    | 1 | \$48,800.00  | 0.08%   | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1<br>CREDIT UNION               | 4 | \$300,326.59 | 0.52%   | \$0.00 | NA | 0 \$0. |
| THE HUNTINGTON<br>NATIONAL BANK            | 2 | \$142,013.76 | 0.25%   | \$0.00 | NA | 0 \$0. |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR      | 2 | \$138,350.00 | 0.24%   | \$0.00 | NA | 0 \$0. |
| THE PEOPLES BANK                           | 1 | \$66,800.00  | 0.12%   | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$64,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| THE TRADERS<br>NATIONAL BANK               | 1 | \$78,400.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL<br>BANK                       | 1 | \$65,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION    | 5 | \$306,194.01 | 0.53%   | \$0.00 | NA | 0 \$0. |
| THUNDER BANK                               | 1 | \$64,000.00  | 0.11% ( | \$0.00 | NA | 0 \$0. |
| TIERONE BANK                               | 1 | \$70,000.00  | 0.12% ( | \$0.00 | NA | 0 \$0. |
| TINKER FEDERAL<br>CREDIT UNION             | 1 | \$78,000.00  | 0.13%   | \$0.00 | NA | 0 \$0. |
| TLC COMMUNITY<br>CREDIT UNION              | 1 | \$63,200.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$256,800.00 | 0.44% ( | \$0.00 | NA | 0 \$0. |
| TOWNE MORTGAGE<br>COMPANY                  | 1 | \$60,000.00  | 0.1%    | \$0.00 | NA | 0 \$0. |
| TRAVERSE CITY<br>STATE BANK                | 1 | \$37,750.00  | 0.07%   | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS<br>BANK                     | 1 | \$80,747.00  | 0.14%   | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK                                | 1 | \$65,000.00  | 0.11%   | \$0.00 | NA | 0 \$0. |
| UNITED BANK &<br>TRUST                     | 2 | \$131,120.00 |         |        |    |        |
| UNITED BANK OF<br>UNION                    | 1 | \$53,250.00  | 0.09%   | \$0.00 | NA | 0 \$0. |
|  |   |              |         | -      |    |        |

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2

\$129,154.14

0.22% 0

\$0.00

NA 0

\$0.

UNITED COMMUNITY

BANK

| IA CREDIT INC R CREDIT S STATE BANK NGTON TRUST E BANK AND COMPANY E CREDIT URY BANK ONSIN UNION | 4<br>1<br>1<br>1<br>3<br>1<br>1   | \$227,000.00<br>\$61,432.69<br>\$39,920.00<br>\$81,600.00<br>\$193,200.00<br>\$65,000.00     | 0.39% ( 0.11% ( 0.07% ( 0.14% ( 0.33% (   | 0 \$0.<br>0 \$0.<br>0 \$0.     | 00 NA<br>00 NA<br>00 NA   | 0  | \$0.<br>\$0.<br>\$0.   |
|--|---|--|---|--------------------------------|---|--|--|
| E BANK AND COMPANY E CREDIT  URY BANK  | 1<br>1<br>1<br>3<br>1   | \$39,920.00<br>\$81,600.00<br>\$193,200.00   | 0.07% (<br>0.14% (<br>0.33% (   | 0 \$0.<br>0 \$0.               | 00 NA<br>00 NA  | 0  | \$0.   |
| E BANK AND COMPANY E CREDIT URY BANK ONSIN   | 1<br>1<br>3<br>1  | \$81,600.00<br>\$193,200.00  | 0.14%   | 0 \$0.                         | 00 NA   | 0  |  |
| E BANK AND COMPANY E CREDIT URY BANK ONSIN   | 1<br>3<br>1   | \$193,200.00   | 0.33%   |                                |   | H  | \$0.   |
| COMPANY E CREDIT  URY BANK ONSIN   | 3<br>1<br>1   | ·  |   | 0 \$0.                         | 00 NA   |  |  |
| URY BANK<br>ONSIN  | 1   | \$65,000.00  |   |                                |   | U  | \$0.   |
| ONSIN  | 1   |  | 0.11%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
|  |   | \$80,800.00  | 0.14%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
|  | 2   | \$138,600.00   | 0.24%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| RNBANK<br>O RICO   | 1   | \$59,809.09  | 0.1%  | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| ELD BANK,  | 1   | \$68,000.00  | 0.12%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| ΓAR<br>SAGE<br>RATION  | 1   | \$69,250.00  | 0.12%   | 0 \$0.                         | 00 NA   | О  | \$0.   |
| T-PATT<br>UNION, INC   | 1   | \$47,947.46  | 0.08%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| N VALLEY<br>AND TRUST<br>NY  | 1   | \$73,000.00  | 0.13%   | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| ible 1   | 94  | \$12,583,689.06  | 21.72%  | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| 9  | 13  | \$57,890,154.93  | 100%  | 0 \$0.                         | 00  | 0  | <b>\$0.</b>  |
| CAN SAVINGS<br>F.S.B   | 1   | \$768,000.00   | 11.51%  | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| NT BANK  | 1   | \$729,750.00   | 10.94%  | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| 'A FEDERAL<br>'UNION   | 2   | \$1,459,500.00   | 21.87%  | 0 \$0.                         | 00 NA   | 0  | \$0.   |
| ORTGAGE<br>RATION  | 1   | \$729,750.00   |   |                                |   | Ш  | \$0.   |
| ORTGAGE, INC   | 1   | \$729,750.00   |   |                                |   | -  | \$0.   |
| 1 1  | 3   |  |   |                                | 1   | 0  | \$0.   |
| ble  | 9   | \$6,673,037.61   | 100%  | 0 \$0.                         | 00  | 0  | <b>\$0.</b>  |
| able   | _   |  |   |                                |   |  | \$0.   |
| F  | CAN SAVINGS F.S.B NT BANK A FEDERAL UNION ORTGAGE RATION ORTGAGE, INC ble | Dele 194 913 CAN SAVINGS F.S.B NT BANK 1 A FEDERAL UNION ORTGAGE RATION ORTGAGE, INC 1 ble 3 | ble 194 \$12,583,689.06 913 \$57,890,154.93  CAN SAVINGS 1 \$768,000.00  F.S.B 1 \$7729,750.00  A FEDERAL UNION 2 \$1,459,500.00  ORTGAGE 1 \$729,750.00  ORTGAGE, INC 1 \$729,750.00  ble 3 \$2,256,287.61 | 194   \$12,583,689.06   21.72% | ble 194 \$12,583,689.06 21.72% 0 \$0.  913 \$57,890,154.93 100% 0 \$0.  CAN SAVINGS F.S.B 1 \$768,000.00 11.51% 0 \$0.  NT BANK 1 \$729,750.00 10.94% 0 \$0.  A FEDERAL UNION 2 \$1,459,500.00 21.87% 0 \$0.  ORTGAGE RATION 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0. | ble 194 \$12,583,689.06 21.72% 0 \$0.00 NA  913 \$57,890,154.93 100% 0 \$0.00  CAN SAVINGS F.S.B  NT BANK STEDERAL UNION CRTGAGE RATION CRTGAGE RATION CRTGAGE, INC STEDERAL STEDE | ble 194 \$12,583,689.06 21.72% 0 \$0.00 NA 0  913 \$57,890,154.93 100% 0 \$0.00 O  CAN SAVINGS F.S.B 1 \$768,000.00 11.51% 0 \$0.00 NA 0  NT BANK 1 \$729,750.00 10.94% 0 \$0.00 NA 0  A FEDERAL UNION 2 \$1,459,500.00 21.87% 0 \$0.00 NA 0  ORTGAGE RATION 1 \$729,750.00 10.94% 0 \$0.00 NA 0  ORTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0  DRTGAGE, INC 1 \$729,750.00 10.94% 0 \$0.00 NA 0 |

|                                  | 2   | \$1,017,000.00   | 1.08%                | \$0.00  | NA  | 0 \$0.         |
|----------------------------------|---|--|----------------------|---|---|----------------|
| AMERICAN SAVINGS<br>BANK, F.S.B  | 1   | \$727,500.00   | 0.77%                | 0 \$0.00  | NA  | 0 \$0.         |
| <i>'</i>                         | 7   | \$4,420,735.97   | 4.69%                | 0 \$0.00  | NA  | 0 \$0.         |
| FEDERAL CREDIT                   | 3   | \$1,723,062.56   | 1.83%                | \$0.00  | NA  | 0 \$0.         |
|                                  | 1   | \$436,500.00   | 0.46%                | 0 \$0.00  | NA  | 0 \$0.         |
| BOEING EMPLOYEES<br>CREDIT UNION | 3   | \$1,455,000.00   | 1.54%                | 0 \$0.00  | NA  | 0 \$0.         |
|                                  | 1   | \$729,000.00   | 0.77%                | 0 \$0.00  | NA  | 0 \$0.         |
| COBALT MORTGAGE,<br>INC          | 1   | \$539,380.60   | 0.57%                | 0 \$0.00  | NA  | 0 \$0.         |
|                                  | 3   | \$1,621,000.00   | 1.72%                | 0 \$0.00  | NA  | 0 \$0.         |
| FIRST PLACE BANK                 | 1   | \$509,433,75   | 0.54%                | 0 \$0.00  | NA  | 0 \$0.         |
| FIRST TECHNOLOGY                 | 1   |  |                      |   |   |                |
|                                  | 2   | \$1 315 750 00   | 1 4%                 | 0 \$0.00  | NA  | 0 \$0.         |
| GATEWAY BANK,                    | 1   |  |                      |   |   |                |
| HSBC MORTGAGE                    | 1   | \$560,000.00   | 0.59%                | 0 \$0.00  | NA  | 0 \$0.         |
| INVESTORS SAVINGS                | 1   | \$422,514.79   | 0.45%                | 0 \$0.00  | NA  | 0 \$0.         |
| ,                                | 1   | \$729,000.00   | 0.77%                | 0 \$0.00  | NA  | 0 \$0.         |
| KINECTA FEDERAL<br>CREDIT UNION  | 15  | \$9,570,250.00   | 10.16%               | 0 \$0.00  | NA  | 0 \$0.         |
| FINANCIAL                        | 2   | \$1,283,800.00   | 1.36%                | 0 \$0.00  | NA  | 0 \$0.         |
|                                  | 6   | \$3,595,196.81   | 3.82%                | 0 \$0.00  | NA  | 0 \$0.         |
|                                  | 1   | \$576,700.00   | 0.61%                | 90.00   | NA  | 0 \$0.         |
|                                  | 1   | \$725,000.00   | 0.77%                | \$0.00  | NA  | 0 \$0.         |
| MORTGAGE                         | 1   | \$680,000.00   | 0.72%                | \$0.00  | NA  | 0 \$0.         |
|                                  | 2   | \$1,164,960.00   | 1.24%                | \$0.00  | NA  | 0 \$0.         |
|                                  | FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  BANK OF AMERICA, N.A  BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC FARMERS BANK & TRUST FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC KINECTA FEDERAL | FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  BANK OF AMERICA, N.A  BANK-FUND STAFF FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION  CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC  FARMERS BANK & TRUST FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION  FREMONT BANK GATEWAY BANK, F.S.B  HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC  LOCKHEED FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC  LOCKHEED FEDERAL CREDIT UNION  LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC  MERIWEST MORTGAGE 1  MERIWEST MORTGAGE 1  MERIWEST MORTGAGE 1  MORTGAGE 2  MORTGAGE 2 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION         2         \$1,017,000.00         1.08%           AMERICAN SAVINGS BANK, F.S.B         1         \$727,500.00         0.77%           BANK OF AMERICA, N.A         7         \$4,420,735.97         4.69%           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$1,723,062.56         1.83%           BETHPAGE FEDERAL CREDIT UNION         1         \$436,500.00         0.46%           BOEING EMPLOYEES CREDIT UNION         3         \$1,455,000.00         1.54%           CARNEGIE MORTGAGE, ILC         1         \$729,000.00         0.77%           COBALT MORTGAGE, INC         1         \$539,380.60         0.57%           FARMERS BANK & TRUST         3         \$1,621,000.00         1.72%           FIRST PLACE BANK         1         \$509,433.75         0.54%           FIRST PLACE BANK         1         \$564,000.00         0.6%           FREMONT BANK         2         \$1,315,750.00         1.4%           GATEWAY BANK, F.S.B         1         \$5593,318.66         0.63%           HSSE MORTGAGE CORPORATION (USA)         1         \$560,000.00         0.59%           INVESTORS SAVINGS BANK         1         \$729,000.00         0.77%           KINECTA FEDERAL CREDIT UNION         2 | FEDERAL CREDIT UNION   2   \$1,017,000.00   1.08% 0   \$0.00    AMERICAN SAVINGS BANK, F.S.B   1   \$727,500.00   0.77% 0   \$0.00    BANK, F.S.B   3   \$727,500.00   0.77% 0   \$0.00    BANK OF AMERICA, N.A   7   \$4,420,735.97   4.69% 0   \$0.00    BANK-FUND STAFF FEDERAL CREDIT UNION   1   \$436,500.00   0.46% 0   \$0.00    BETHPAGE FEDERAL CREDIT UNION   3   \$1,723,062.56   1.83% 0   \$0.00    BOEING EMPLOYEES CREDIT UNION   1   \$436,500.00   0.46% 0   \$0.00    CARNEGIE   1   \$729,000.00   0.77% 0   \$0.00    FARMEGIE MORTGAGE, ILC   1   \$729,000.00   0.77% 0   \$0.00    FARMERS BANK & 3   \$1,621,000.00   1.72% 0   \$0.00    FARMERS BANK & 1   \$509,433.75   0.54% 0   \$0.00    FIRST PLACE BANK   1   \$594,433.75   0.54% 0   \$0.00    FREMONT BANK   2   \$1,315,750.00   1.4% 0   \$0.00    FREMONT BANK   2   \$1,315,750.00   1.4% 0   \$0.00    FREMONT BANK   1   \$593,318.66   0.63% 0   \$0.00    FREMORTGAGE   1   \$729,000.00   0.77% 0   \$0.00    INVESTORS SAVINGS BANK   1   \$560,000.00   0.59% 0   \$0.00    INVESTORS SAVINGS BANK   1   \$5729,000.00   0.77% 0   \$0.00    KINECTA FEDERAL CREDIT UNION   15   \$9,570,250.00   10.16% 0   \$0.00    KINECTA FEDERAL CREDIT UNION   6   \$3,595,196.81   3.82% 0   \$0.00    LAND JHOME FINANCIAL   2   \$1,283,800.00   1.36% 0   \$0.00    LAND JHOME FINANCIAL   2   \$1,283,800.00   0.77% 0   \$0.00    LYDIAN PRIVATE BANK   1   \$576,700.00   0.61% 0   \$0.00    LYDIAN PRIVATE BANK   1   \$576,700.00   0.61% 0   \$0.00    LYDIAN PRIVATE BANK   1   \$576,700.00   0.61% 0   \$0.00    LYDIAN PRIVATE BANK   1   \$576,700.00   0.77% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00    MERIWEST   1   \$680,000.00   0.72% 0   \$0.00 | FEDERAL CREDIT |

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|           | CONSULTANTS INC                           |     |                 | <u> </u>   |        |      |             |
|-----------|---|-----|-----------------|--|--------|------|-------------|
|           | NEWTOWN SAVINGS<br>BANK                   | 1   | \$656,000.00    | 0.7% 0   | \$0.00 | NA 0 | \$0.        |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1   | \$452,000.00    | 0.48% 0  | \$0.00 | NA 0 | \$0.        |
|           | ORIENTAL BANK<br>AND TRUST                | 2   | \$1,178,000.00  | 1.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | PATELCO CREDIT<br>UNION                   | 4   | \$2,521,200.00  | 2.68% 0  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | PMC BANCORP                               | 1   | \$624,000.00    | 0.66% 0  | \$0.00 | NA 0 | \$0.        |
|           | POPULAR<br>MORTGAGE, INC                  | 1   | \$576,000.00    | 0.61% 0  | \$0.00 | NA 0 | \$0.        |
|           | PROVIDENT CREDIT<br>UNION                 | 1   | \$496,000.00    |  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | RBC BANK (USA)                            | 1   | \$667,251.47    | 0.71% 0  | \$0.00 | NA 0 | \$0.        |
|           | REDWOOD CREDIT<br>UNION                   | 3   | \$1,538,600.00  |  | \$0.00 | NA 0 | \$0.        |
| <u> </u>  | RPM MORTGAGE, INC                         | 19  | \$11,746,950.00 | 12.47% 0   | \$0.00 | NA 0 | \$0.        |
|           | SAN DIEGO COUNTY<br>CREDIT UNION          | 1   | \$499,426.48    | 0.53% 0  | \$0.00 | NA 0 | \$0.        |
|           | STANFORD FEDERAL<br>CREDIT UNION          | 2   | \$1,180,000.00  | 1.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | STEARNS LENDING,<br>INC                   | 2   | \$1,218,500.00  | 1.29% 0  | \$0.00 | NA 0 | \$0.        |
|           | SUFFOLK COUNTY<br>NATIONAL BANK           | 1   | \$600,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNITED MORTGAGE<br>COMPANY                | 1   | \$600,000.00    | 0.64% 0  | \$0.00 | NA 0 | \$0.        |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1   | \$433,600.00    | 0.46% 0  | \$0.00 | NA 0 | \$0.        |
|           | Unavailable                               | 57  | \$33,771,140.32 |  | \$0.00 | NA 0 | \$0.        |
| Total     |   | 158 | \$94,181,071.41 | 100% 0   | \$0.00 | 0    | <b>\$0.</b> |
| 31416WJE3 | BANCO SANTANDER<br>PUERTO RICO            | 1   | \$502,875.81    | 4.25% 0  | \$0.00 | NA 0 | \$0.        |
|           | GUILD MORTGAGE<br>COMPANY                 | 1   | \$697,500.00    | 5.89% 0  | \$0.00 | NA 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)        | 2   | \$1,205,975.03  | 10.19% 0   | \$0.00 | NA 0 | \$0.        |
|           | JUST MORTGAGE,<br>INC                     | 3   | \$1,841,000.00  | 15.55% 0   | \$0.00 | NA 0 | \$0         |
| <u> </u>  | RPM MORTGAGE, INC                         | 1   | \$452,000.00    | <del>                                     </del> | \$0.00 | NA 0 | \$0         |
|           | Unavailable                               | 14  | \$7,139,900.00  | l  | \$0.00 | NA 0 | \$0         |
| Total     |   | 22  | \$11,839,250.84 | 100% 0   | \$0.00 | 0    | \$0         |

| 31416WJF0                                 | MORTGAGEAMERICA<br>INC                               | 1            | \$229,900.00   | 16.5% 0  | \$0.00 | NA 0 | \$0 |
|---|--|--------------|----------------|----------|--------|------|-----|
|   | SEATTLE BANK   | 1            | \$253,746.31   | 18.21% 0 | \$0.00 | NA 0 | \$0 |
|   | SHEA MORTGAGE,<br>INC                                | 5            | \$910,076.06   | 65.29% 0 | \$0.00 | NA 0 | \$0 |
| Total                                     |  | 7            | \$1,393,722.37 | 100% 0   | \$0.00 | 0    | \$0 |
|   |  |              |                |          |        |      |     |
| 31416WJG8                                 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION             | 2            | \$410,896.60   | 1.44% 0  | \$0.00 | NA 0 | \$0 |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1            | \$189,755.42   | 0.66% 0  | \$0.00 | NA 0 | \$0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 1  | \$162,400.00 | 0.57% 0        | \$0.00   | NA 0   | \$0  |     |
|   | ANCHORBANK FSB                                       | 1            | \$215,200.00   | 0.75% 0  | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK,<br>NA                    | 2  | \$349,100.00 | 1.22% 0        | \$0.00   | NA 0   | \$0  |     |
|   | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2            | \$420,000.00   | 1.47% 0  | \$0.00 | NA 0 | \$0 |
|   | BANCORPSOUTH<br>BANK                                 | 1            | \$292,000.00   | 1.02% 0  | \$0.00 | NA 0 | \$0 |
|   | BANK OF HAWAII                                       | 7            | \$2,719,500.00 | 9.51% 0  | \$0.00 | NA 0 | \$0 |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1            | \$200,000.00   | 0.7% 0   | \$0.00 | NA 0 | \$0 |
|   | BOEING EMPLOYEES<br>CREDIT UNION                     | 1            | \$188,000.00   | 0.66% 0  | \$0.00 | NA 0 | \$0 |
|   | CENTRAL PACIFIC<br>HOME LOANS                        | 1            | \$552,000.00   | 1.93% 0  | \$0.00 | NA 0 | \$0 |
|   | CITADEL FEDERAL<br>CREDIT UNION                      | 1            | \$130,000.00   | 0.45% 0  | \$0.00 | NA 0 | \$0 |
|   | CUSO MORTGAGE,<br>INC                                | 1            | \$155,000.00   |          | \$0.00 | NA 0 | \$0 |
|   | DORAL BANK   | 1            | \$136,000.00   | 0.48% 0  | \$0.00 | NA 0 | \$0 |
|   | DURANT BANK AND<br>TRUST COMPANY                     | 1            | \$169,000.00   | 0.59% 0  | \$0.00 | NA 0 | \$0 |
|   | FIRST HAWAIIAN<br>BANK                               | 2            | \$672,500.00   | 2.35% 0  | \$0.00 | NA 0 | \$0 |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1            | \$131,826.17   | 0.46% 0  | \$0.00 | NA 0 | \$0 |
|   | FIRST MORTGAGE<br>COMPANY, L.L.C                     | 2            | \$479,843.65   | 1.68% 0  | \$0.00 | NA 0 | \$0 |
|   | FIRST PLACE BANK                                     | 4            | \$831,634.50   | 2.91% 0  | \$0.00 | NA 0 | \$0 |
|   |  | 1            | \$154,000.00   | 0.54% 0  | \$0.00 | NA 0 | \$0 |

| FORUM CREDIT<br>UNION   |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| FULTON BANK   | 1  | \$417,000.00   | 1.46%   | \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGE<br>COMPANY                                     | 1  | \$417,000.00   | 1.46%   | \$0.00 | NA 0 | \$0. |
| HARBORONE CREDIT<br>UNION                                     | 1  | \$202,500.00   | 0.71%   | \$0.00 | NA 0 | \$0. |
| HOMESTREET BANK   | 1  | \$313,243.82   | 1.1%    | \$0.00 | NA 0 | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)                            | 14 | \$3,480,745.76 | 12.17%  | \$0.00 | NA 0 | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION                              | 10 | \$2,773,006.44 | 9.69%   | \$0.00 | NA 0 | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                   | 3  | \$703,000.00   | 2.46%   | \$0.00 | NA 0 | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                  | 1  | \$337,065.56   | 1.18% ( | \$0.00 | NA 0 | \$0. |
| MISSION FEDERAL<br>CREDIT UNION                               | 1  | \$246,000.00   | 0.86%   | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 1  | \$392,000.00   | 1.37%   | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                   | 2  | \$549,632.86   | 1.92%   | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2  | \$304,000.00   | 1.06% ( | \$0.00 | NA   | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION                             | 2  | \$302,000.00   | 1.06%   | \$0.00 | NA 0 | \$0. |
| PREVAIL CREDIT<br>UNION                                       | 3  | \$527,550.70   | 1.84%   | \$0.00 | NA 0 | \$0  |
| RBC BANK (USA)  | 1  | \$167,500.00   | 0.59%   | \$0.00 | NA 0 | \$0  |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                           | 1  | \$244,000.00   | 0.85%   | \$0.00 | NA 0 | \$0  |
| SAN DIEGO COUNTY<br>CREDIT UNION                              | 1  | \$220,117.67   | 0.77%   | \$0.00 | NA 0 | \$0  |
| SCOTIABANK OF<br>PUERTO RICO                                  | 2  | \$524,963.61   | 1.84%   | \$0.00 | NA 0 | \$0  |
| SOUND COMMUNITY<br>BANK                                       | 1  | \$144,000.00   | 0.5%    | \$0.00 | NA 0 | \$0  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 1  | \$218,500.00   | 0.76%   | \$0.00 | NA 0 | \$0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT                            | 3  | \$716,000.00   | 2.5%    | \$0.00 | NA 0 | \$0  |

|           | UNION  |     |                 |          |        |    |   |             |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
|           | STERLING SAVINGS<br>BANK                                 | 1   | \$250,000.00    | 0.87% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THINK MUTUAL<br>BANK                                     | 1   | \$150,200.00    | 0.53% 0  | \$0.00 | NA | 0 | \$0.        |
|           | TOWER FEDERAL<br>CREDIT UNION                            | 1   | \$202,400.00    | 0.71% 0  | \$0.00 | NA | 0 | \$0.        |
|           | UMPQUA BANK  | 1   | \$337,165.17    | 1.18% 0  | \$0.00 | NA | 0 | \$0.        |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                | 1   | \$150,000.00    | 0.52% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 1   | \$155,000.00    | 0.54% 0  | \$0.00 | NA | 0 | \$0.        |
|           | VISIONS FEDERAL<br>CREDIT UNION                          | 1   | \$209,500.00    | 0.73% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WAYNE BANK   | 2   | \$392,811.59    | 1.37% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WESTERNBANK<br>PUERTO RICO                               | 4   | \$1,075,859.61  | 3.76% 0  | \$0.00 | NA |   | \$0.        |
|           | Unavailable  | 11  | \$3,924,973.78  | 13.71% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 111 | \$28,606,392.91 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WJH6 | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2   | \$519,200.00    | 15.05% 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST NATIONAL<br>BANK OF OMAHA                          | 1   | \$149,600.00    | 4.34% 0  | \$0.00 | NA | 0 | \$0.        |
|           | SHEA MORTGAGE,<br>INC                                    | 1   | \$323,255.00    | 9.37% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable  | 10  | \$2,457,837.22  |          | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 14  | \$3,449,892.22  | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31416WJJ2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC        | 2   | \$399,750.00    | 0.09% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                           | 7   | \$2,268,000.00  | 0.48% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 1   | \$189,776.93    | 0.04% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       | 2   | \$579,500.00    | 0.12% 0  | \$0.00 | NA | 0 | \$0.        |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 15  | \$4,335,614.58  | 0.92% 0  | \$0.00 | NA | 0 | \$0.        |
|           |  | 2   | \$491,672.00    | 0.1% 0   | \$0.00 | NA | 0 | \$0.        |

| ADVANCIAL<br>FEDERAL CREDIT<br>UNION         |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ADVANTAGE BANK                               | 3  | \$667,289.13   | 0.14%   | \$0.00 | NA 0 | \$0. |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| AEA FEDERAL<br>CREDIT UNION                  | 2  | \$434,500.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$181,809.99   | 0.04%   | \$0.00 | NA 0 | \$0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$845,737.61   | 0.18%   | \$0.00 | NA 0 | \$0. |
| ALERUS FINANCIAL                             | 2  | \$422,552.48   | 0.09%   | \$0.00 | NA 0 | \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION             | 1  | \$197,250.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| ALPINE BANK &<br>TRUST CO                    | 3  | \$705,000.00   | 0.15%   | \$0.00 | NA 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$620,400.00   | 0.13%   | \$0.00 | NA 0 | \$0. |
| AMARILLO<br>NATIONAL BANK                    | 7  | \$1,637,190.00 | 0.35%   | \$0.00 | NA   | \$0. |
| AMEGY MORTGAGE                               | 5  | \$1,279,150.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 15 | \$4,023,431.28 | 0.86%   | \$0.00 | NA 0 | \$0. |
| AMERICAHOMEKEY,<br>INC                       | 2  | \$575,738.38   | 0.12%   | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK &<br>TRUST CO., INC            | 2  | \$480,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK<br>CENTER                      | 1  | \$220,000.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
| AMERICAN BANK,<br>N.A                        | 1  | \$192,600.00   | 0.04%   | \$0.00 | NA 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 5  | \$1,262,650.00 | 0.27%   | \$0.00 | NA 0 | \$0. |
| AMERICAN FIRST<br>CREDIT UNION               | 2  | \$639,620.31   | 0.14%   | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$422,837.99   | 0.09%   | \$0.00 | NA 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$250,000.00   | 0.05%   | \$0.00 | NA 0 | \$0. |
|  | 14 | \$4,091,900.00 | 0.87%   | \$0.00 | NA 0 | \$0. |

| AMERICAN SAVINGS<br>BANK, F.S.B                    |    |                 |         |        |    |        |
|--|----|-----------------|---------|--------|----|--------|
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$321,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$287,900.00    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| ANCHORBANK FSB                                     | 19 | \$4,027,166.49  | 0.86% 0 | \$0.00 | NA | 0 \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$287,887.41    | 0.06% 0 |        |    |        |
| ARIZONA STATE<br>CREDIT UNION                      | 5  | \$970,650.00    | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK,<br>NA                             | 41 | \$9,555,405.58  | 2.04% 0 | \$0.00 | NA | 0 \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6  | \$2,032,405.00  | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$219,741.70    | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| AUBURNBANK   | 1  | \$220,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| AURORA FINANCIAL<br>GROUP INC                      | 1  | \$243,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH<br>BANK                               | 17 | \$4,745,284.00  | 1.01% 0 | \$0.00 | NA | \$0.   |
| BANK FIRST<br>NATIONAL                             | 2  | \$403,000.00    |         |        |    |        |
| BANK MUTUAL  | 13 | \$3,187,600.00  | 0.68% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICA,<br>N.A                            | 12 |                 |         |        |    |        |
| BANK OF HAWAII                                     | 24 |                 |         |        |    |        |
| BANK OF STANLY                                     | 3  | \$813,800.00    |         | 1      | 1  |        |
| BANK OF THE WEST                                   | 39 | \$10,143,068.37 | 2.16% 0 | \$0.00 | NA | 0 \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$199,765.20    | 0.04% 0 | \$0.00 | NA | \$0.   |
| BANKFINANCIAL FSB                                  | 1  | \$300,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| BANKNEWPORT  | 3  | \$740,500.00    |         | 1      | 1  |        |
| BANNER BANK  | 3  | \$823,750.00    | 0.18% 0 | \$0.00 |    |        |
| BAXTER CREDIT<br>UNION                             | 18 | \$5,216,448.95  | 1.11% 0 | \$0.00 | NA | 0 \$0. |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$492,000.00    | 0.1% 0  | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT<br>UNION                             | 6  |                 |         |        |    |        |
| BENCHMARK BANK                                     | 6  | \$1,646,496.45  | 0.35% 0 | \$0.00 | NA | 0 \$0  |

| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$439,800.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| BETHPAGE FEDERAL<br>CREDIT UNION                | 32 | \$9,396,075.79 | 2% (    | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE<br>BANK                         | 3  | \$793,625.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                | 39 | \$9,788,311.91 | 2.09%   | \$0.00 | NA | 0 \$0. |
| BROOKLYN<br>FEDERAL SAVINGS<br>BANK             | 1  | \$328,500.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$616,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,417,750.00 | 0.3%    | \$0.00 | NA | 0 \$0. |
| CARNEGIE<br>MORTGAGE, LLC                       | 2  | \$748,495.56   |         |        |    |        |
| CARROLLTON BANK                                 | 3  | \$653,630.00   | 0.14%   | \$0.00 | NA | 0 \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                 | 2  | \$491,460.68   | 0.1%    | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF<br>PROVO                        | 2  | \$488,000.00   | 0.1%    | \$0.00 | NA | 0 \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 10 | \$2,369,915.55 | 0.51%   | \$0.00 | NA | 0 \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                   | 6  | \$1,371,800.00 | 0.29%   | \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$441,100.00   | 0.09%   | \$0.00 | NA | 0 \$0. |
| CHASE HOME<br>FINANCE, LLC                      | 1  | \$394,041.49   | 0.08%   | \$0.00 | NA | 0 \$0. |
| CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$181,500.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$321,600.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| CITADEL FEDERAL<br>CREDIT UNION                 | 2  | \$500,500.00   | 0.11%   | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 3  | \$909,733.00   | 0.19% ( | \$0.00 | NA | 0 \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION           | 12 | \$2,836,807.91 | 0.6%    | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$822,796.00   | 0.18%   | \$0.00 | NA | 0 \$0. |
|   | 1  | \$288,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
|   |    |                |         |        |    |        |

| CMG MORTGAGE,<br>INC                      |    |                |         |        |      |       |
|---|----|----------------|---------|--------|------|-------|
| COASTAL FEDERAL<br>CREDIT UNION           | 12 | \$2,763,051.00 | 0.59% 0 | \$0.00 | NA   | 0 \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$375,950.00   | 0.08% 0 | \$0.00 | NA ( | 0 \$0 |
| COBALT MORTGAGE,<br>INC                   | 3  | \$875,000.00   | 0.19% 0 | \$0.00 | NA   | 0 \$0 |
| COLUMBIA CREDIT<br>UNION                  | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA   | 0 \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA   | 0 \$0 |
| COMMUNITY<br>CENTRAL BANK                 | 2  | \$717,000.00   | 0.15% 0 | \$0.00 | NA   | 0 \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1  | \$204,800.00   | 0.04% 0 | \$0.00 | NA ( | 0 \$0 |
| COMMUNITY<br>SAVINGS BANK                 | 1  | \$248,000.00   | 0.05% 0 | \$0.00 | NA   | 0 \$0 |
| COMMUNITYONE<br>BANK, N.A                 | 6  | \$1,417,448.02 | 0.3% 0  | \$0.00 | NA   | 0 \$0 |
| CONSUMER LOAN<br>SERVICES, LLC            | 1  | \$319,000.00   | 0.07% 0 | \$0.00 | NA   | 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1  | \$222,300.00   | 0.05% 0 | \$0.00 | NA   | 0 \$0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY        | 1  | \$325,500.00   | 0.07% 0 | \$0.00 | NA   | \$0   |
| CORTRUST BANK                             | 3  | \$620,400.00   | 0.13% 0 | \$0.00 | NA ( | 0 \$0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA | 1  | \$232,720.04   | 0.05% 0 | \$0.00 | NA   | 0 \$0 |
| CRESCENT CREDIT<br>UNION                  | 2  | \$554,074.90   | 0.12% 0 | \$0.00 | NA   | 0 \$0 |
| CUMBERLAND<br>SECURITY BANK               | 2  | \$364,200.00   | 0.08% 0 | \$0.00 | NA   | 0 \$0 |
| CUSO MORTGAGE,<br>INC                     | 2  | \$408,050.00   | 0.09% 0 | \$0.00 | NA ( | 0 \$0 |
| DANVERSBANK                               | 2  | \$394,788.67   | 0.08% 0 | \$0.00 | NA ( | 0 \$0 |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$180,000.00   | 0.04% 0 |        |      |       |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA   | 0 \$0 |
|   | 1  | \$199,000.00   | 0.04% 0 | \$0.00 | NA   | 0 \$0 |

| DENVER MORTGAGE<br>COMPANY, INC               |    |                |         |        |    |        |
|---|----|----------------|---------|--------|----|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 4  | \$844,898.54   | 0.18% ( | \$0.00 | NA | 0 \$0. |
| DIRECT MORTGAGE,<br>CORP                      | 1  | \$264,000.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$282,750.00   | 0.06%   | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 17 | \$4,572,034.20 | 0.97% ( | \$0.00 | NA | 0 \$0. |
| DUPAGE CREDIT<br>UNION                        | 1  | \$189,877.21   | 0.04%   | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND<br>TRUST COMPANY              | 6  | \$1,461,000.00 | 0.31%   | \$0.00 | NA | 0 \$0. |
| EAST WEST BANK                                | 2  | \$607,000.00   | 0.13%   | \$0.00 | NA | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 3  | \$810,800.00   | 0.17%   | \$0.00 | NA | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                   | 2  | \$460,127.35   | 0.1%    | \$0.00 | NA | 0 \$0. |
| ENVOY MORTGAGE,<br>LTD                        | 1  | \$274,672.15   | 0.06%   | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$314,800.00   | 0.07%   | \$0.00 | NA | 0 \$0. |
| FAA CREDIT UNION                              | 1  | \$182,400.00   | 0.04%   | \$0.00 | NA | 0 \$0. |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 2  | \$485,030.24   | 0.1%    | \$0.00 | NA | 0 \$0. |
| FARMERS BANK &<br>TRUST                       | 6  | \$1,699,875.00 | 0.36%   | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK<br>MORTGAGE                     | 4  | \$1,413,898.93 | 0.3%    | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK              | 1  | \$208,754.62   | 0.04%   | \$0.00 | NA | 0 \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 2  | \$444,748.28   | 0.09%   | \$0.00 | NA | 0 \$0. |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 4  | \$958,441.71   | 0.2%    | \$0.00 | NA | 0 \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 5  | \$1,626,800.00 | 0.35%   | \$0.00 | NA | 0 \$0. |
|   | 1  | \$314,000.00   | 0.07%   | \$0.00 | NA | 0 \$0. |

| 4  | \$1,154,000.00                          | 0.25%   | \$0.00  | NA   | 0 \$0.  |
|----|---|---|---|--|---|
| 1  | \$191,100.00                            | 0.04%   | \$0.00  | NA   | 0 \$0.  |
| 5  | \$1,290,217.11                          | 0.27%   | \$0.00  | NA   | 0 \$0.  |
| 5  | \$1,222,620.00                          | 0.26%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$478,000.00                            | 0.1%  | \$0.00  | NA   | 0 \$0.  |
| 1  | \$241,752.00                            | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$350,000.00                            | 0.07%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$214,000.00                            | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$273,320.00                            | 0.06%   | \$0.00  | NA   | 0 \$0.  |
| 5  | \$1,306,800.00                          | 0.28%   | \$0.00  | NA   | 0 \$0.  |
| 3  | \$580,400.00                            | 0.12%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$280,000.00                            | 0.06% (   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$242,000.00                            | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$284,000.00                            | 0.06%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$215,235.98                            | 0.05%   | \$0.00  | NA   | 0 \$0.  |
| 12 | \$2,877,900.00                          | 0.61%   | \$0.00  | NA   | 0 \$0.  |
| 1  | \$280,000.00                            | 0.06%   | \$0.00  | NA   | 0 \$0.  |
| 10 | \$2,282,462.00                          | 0.49%   | \$0.00  | NA   | 0 \$0.  |
| 2  | \$703,000.00                            | 0.15%   | \$0.00  | NA   | 0 \$0.  |
|    | 1 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 1 \$191,100.00  5 \$1,290,217.11  5 \$1,222,620.00  2 \$478,000.00  1 \$241,752.00  1 \$350,000.00  1 \$214,000.00  1 \$273,320.00  5 \$1,306,800.00  1 \$280,000.00  1 \$242,000.00  1 \$242,000.00  1 \$215,235.98  12 \$2,877,900.00  1 \$280,000.00  1 \$280,000.00  1 \$280,000.00 | 1       \$191,100.00       0.04%         5       \$1,290,217.11       0.27%         5       \$1,222,620.00       0.26%         2       \$478,000.00       0.1%         1       \$241,752.00       0.05%         1       \$350,000.00       0.07%         1       \$214,000.00       0.05%         1       \$273,320.00       0.06%         3       \$580,400.00       0.12%         1       \$280,000.00       0.06%         1       \$242,000.00       0.06%         1       \$242,000.00       0.06%         1       \$242,000.00       0.06%         1       \$242,000.00       0.06%         1       \$287,900.00       0.61%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06% | 1       \$191,100.00       0.04% 0       \$0.00         5       \$1,290,217.11       0.27% 0       \$0.00         5       \$1,222,620.00       0.26% 0       \$0.00         2       \$478,000.00       0.1% 0       \$0.00         1       \$241,752.00       0.05% 0       \$0.00         1       \$350,000.00       0.07% 0       \$0.00         1       \$214,000.00       0.05% 0       \$0.00         1       \$273,320.00       0.06% 0       \$0.00         5       \$1,306,800.00       0.28% 0       \$0.00         3       \$580,400.00       0.12% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$242,000.00       0.05% 0       \$0.00         1       \$242,000.00       0.06% 0       \$0.00         1       \$235,235.98       0.05% 0       \$0.00         1       \$2,877,900.00       0.61% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$2,877,900.00       0.61% 0       \$0.00         1       \$2,877,900.00       0.49% 0       \$0.00 | 1 \$191,100.00 0.04% 0 \$0.00 NA  5 \$1,290,217.11 0.27% 0 \$0.00 NA  5 \$1,222,620.00 0.26% 0 \$0.00 NA  2 \$478,000.00 0.1% 0 \$0.00 NA  1 \$241,752.00 0.05% 0 \$0.00 NA  1 \$350,000.00 0.07% 0 \$0.00 NA  1 \$214,000.00 0.05% 0 \$0.00 NA  1 \$273,320.00 0.06% 0 \$0.00 NA  5 \$1,306,800.00 0.28% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$242,000.00 0.06% 0 \$0.00 NA  1 \$284,000.00 0.06% 0 \$0.00 NA  1 \$284,000.00 0.06% 0 \$0.00 NA  1 \$287,235.98 0.05% 0 \$0.00 NA  1 \$280,000.00 0.61% 0 \$0.00 NA  1 \$280,000.00 0.61% 0 \$0.00 NA |

| FIRST NATIONAL<br>BANK ALASKA                            | 6  | \$1,818,350.00  | 0.39% | \$0.00 | NA   | \$0. |
|--|----|-----------------|-------|--------|------|------|
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 1  | \$383,200.00    | 0.08% | \$0.00 | NA   | \$0. |
| FIRST NATIONAL<br>BANK OF GILLETTE                       | 1  | \$390,000.00    | 0.08% | \$0.00 | NA   | \$0. |
| FIRST PEOPLES<br>COMMUNITY FCU                           | 1  | \$213,000.00    | 0.05% | \$0.00 | NA   | \$0. |
| FIRST PLACE BANK   | 62 | \$17,082,244.05 | 3.64% | \$0.00 | NA ( | \$0. |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1  | \$219,000.00    | 0.05% | \$0.00 | NA   | \$0. |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 13 | \$3,962,180.53  | 0.84% | \$0.00 | NA   | \$0. |
| FORUM CREDIT<br>UNION                                    | 2  | \$356,600.00    | 0.08% | \$0.00 | NA   | \$0. |
| FRANDSEN BANK &<br>TRUST                                 | 1  | \$179,200.00    | 0.04% | \$0.00 | NA   | \$0. |
| FRANKENMUTH<br>CREDIT UNION                              | 1  | \$400,000.00    | 0.09% | \$0.00 | NA   | \$0. |
| FREMONT BANK   | 2  | \$871,000.00    | 0.19% | \$0.00 | NA ( | \$0. |
| FULTON BANK  | 17 | \$4,367,150.26  | 0.93% | \$0.00 | NA ( | \$0. |
| GATEWAY BANK,<br>F.S.B                                   | 9  | \$2,528,566.45  | 0.54% | \$0.00 | NA   | \$0. |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 2  | \$411,000.00    | 0.09% | \$0.00 | NA   | \$0. |
| GEO-CORP, INC  | 1  | \$182,000.00    | 0.04% | \$0.00 | NA ( | \$0. |
| GESA CREDIT UNION  | 4  | \$829,865.23    | 0.18% | \$0.00 | NA ( | \$0. |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 2  | \$624,000.00    | 0.13% | \$0.00 | NA   | \$0. |
| GREAT FLORIDA<br>BANK                                    | 2  | \$629,000.00    | 0.13% | \$0.00 | NA ( | \$0. |
| GREAT LAKES<br>CREDIT UNION                              | 1  | \$209,205.00    | 0.04% | \$0.00 | NA ( | \$0. |
| GREAT MIDWEST<br>BANK SSB                                | 1  | \$189,000.00    | 0.04% | \$0.00 | NA ( | \$0. |
| GREYLOCK FEDERAL<br>CREDIT UNION                         | 2  | \$648,000.00    | 0.14% | \$0.00 | NA ( | \$0. |
| GTE FEDERAL<br>CREDIT UNION                              | 1  | \$240,000.00    | 0.05% | \$0.00 | NA ( | \$0. |
| GUARANTY SAVINGS<br>BANK                                 | 2  | \$589,300.00    | 0.13% | \$0.00 | NA   | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                      | 17 | \$3,932,800.00  | 0.84% | \$0.00 | NA ( | \$0. |

| GUILD MORTGAGE<br>COMPANY                    | 1  | \$343,200.00   | 0.07% 0 | \$0.00 | NA   | \$0  |
|--|----|----------------|---------|--------|------|------|
| HARBORONE CREDIT<br>UNION                    | 15 | \$3,605,662.15 | 0.77% 0 | \$0.00 | NA   | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$175,500.00   | 0.04% 0 | \$0.00 | NA   | \$0. |
| HAWAII NATIONAL<br>BANK                      | 2  | \$769,000.00   | 0.16% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND BANK                               | 5  | \$1,167,000.00 | 0.25% 0 | \$0.00 | NA ( | \$0. |
| HEARTLAND CREDIT<br>UNION                    | 3  | \$802,883.74   |         |        |      |      |
| HOME FEDERAL<br>BANK                         | 5  | \$987,511.41   | 0.21% 0 | \$0.00 | NA   | \$0. |
| HOME FEDERAL<br>SAVINGS BANK                 | 4  | \$1,304,379.00 | 0.28% 0 | \$0.00 | NA   | \$0. |
| HOME FINANCING<br>CENTER INC                 | 3  | \$1,015,500.00 | 0.22% 0 | \$0.00 | NA   | \$0. |
| HOME SAVINGS AND<br>LOAN COMPANY             | 1  | \$260,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| HOMEWISE, INC                                | 1  | \$183,783.97   | 0.04% 0 | \$0.00 | NA ( | \$0. |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 33 | \$9,171,560.26 | 1.95% 0 | \$0.00 | NA   | \$0. |
| I-C FEDERAL CREDIT<br>UNION                  | 5  | \$1,145,500.00 | 0.24% 0 | \$0.00 | NA   | \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$658,783.72   | 0.14% 0 | \$0.00 | NA   | \$0. |
| INVESTORS SAVINGS<br>BANK                    | 9  | \$2,270,500.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| ISLAND FEDERAL<br>CREDIT UNION               | 2  | \$517,000.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
| JAMES B. NUTTER<br>AND COMPANY               | 2  | \$434,400.00   | 0.09% 0 | \$0.00 | NA   | \$0. |
| JEANNE DARC<br>CREDIT UNION                  | 1  | \$185,781.63   | 0.04% 0 | \$0.00 | NA   | \$0. |
| JONAH BANK OF<br>WYOMING                     | 1  | \$260,000.00   | 0.06% 0 | \$0.00 | NA   | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION              | 4  | \$2,303,500.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| L&N FEDERAL<br>CREDIT UNION                  | 1  | \$187,435.80   |         |        |      |      |
| LAKE AREA BANK                               | 1  | \$206,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                  | 7  | \$2,063,000.00 |         |        | NA   | \$0. |
|  | 1  | \$207,756.16   | 0.04%   | \$0.00 | NA   | \$0. |
|  |    |                |         |        |      |      |

| LANDMARK CREDIT<br>UNION                    |    |                |         |          |      |      |
|---|----|----------------|---------|----------|------|------|
| LEADER BANK, N.A                            | 1  | \$292,500.00   | 0.06%   | 0 \$0.00 | NA ( | \$0. |
| LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$328,777.76   | 0.07%   | \$0.00   | NA   | \$0. |
| LIBERTY SAVINGS<br>BANK, FSB                | 3  | \$780,179.69   | 0.17%   | \$0.00   | NA   | \$0. |
| LIFESTORE BANK                              | 3  | \$797,355.00   | 0.17%   | \$0.00   | NA ( | \$0. |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 11 | \$3,725,868.18 | 0.79%   | \$0.00   | NA   | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                 | 16 | \$3,873,396.00 | 0.83%   | \$0.00   | NA   | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION     | 4  | \$1,108,920.00 | 0.24%   | \$0.00   |      |      |
| MACON BANK, INC                             | 1  | \$240,116.00   | 0.05%   |          |      |      |
| MAGNA BANK                                  | 17 | \$4,302,595.03 | 0.92%   |          | NA ( | \$0. |
| MARBLEHEAD BANK                             | 2  | \$598,000.00   | 0.13%   | 0 \$0.00 | NA ( | \$0. |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 2  | \$599,000.00   | 0.13% 0 | \$0.00   | NA ( | \$0. |
| MARQUETTE BANK                              | 3  | \$691,170.00   | 0.15%   | 0.00     | NA ( | \$0. |
| MAX CREDIT UNION                            | 2  | \$403,000.00   | 0.09%   | 0 \$0.00 | NA ( | 1    |
| MAYFLOWER<br>COOPERATIVE BANK               | 2  | \$514,898.76   | 0.11%   | \$0.00   | NA   | \$0. |
| MECHANICS<br>SAVINGS BANK                   | 1  | \$182,000.00   | 0.04%   | \$0.00   | NA   | \$0. |
| MEMBER HOME<br>LOAN, L.L.C                  | 1  | \$257,800.00   | 0.05%   | \$0.00   | NA   | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 4  | \$1,255,800.00 | 0.27%   | \$0.00   | NA   | \$0. |
| MEMBERS PLUS<br>CREDIT UNION                | 1  | \$279,900.00   | 0.06%   | \$0.00   | NA   | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$441,766.38   | 0.09% 0 | \$0.00   | NA   | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$533,850.00   | 0.11% 0 | \$0.00   | NA ( | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$387,000.00   | 0.08%   | \$0.00   | NA   | \$0. |
| METABANK                                    | 1  | \$417,000.00   | 0.09%   | \$0.00   | NA ( | \$0  |
| METLIFE BANK, NA                            | 3  | \$814,545.02   | 0.17%   | \$0.00   | NA ( | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 3  | \$558,000.00   | 0.12%   | \$0.00   | NA   | \$0. |

| MID-HUDSON<br>VALLEY FEDERA<br>CREDIT UNION    | AL 5    | \$1,513,331.18 | 0.32%   | \$0.00 | NA  | 0 \$0. |
|--|---------|----------------|---------|--------|-----|--------|
| MID-ISLAND<br>MORTGAGE COR                     | RP 5    | \$1,480,825.00 | 0.32%   | \$0.00 | NA  | 0 \$0. |
| MIDWEST LOAN<br>SERVICES INC                   | 1       | \$292,500.00   | 0.06%   | \$0.00 | NA  | 0 \$0. |
| MIDWESTONE B                                   | ANK 1   | \$231,500.00   | 0.05%   | \$0.00 | NA  | 0 \$0. |
| MILFORD BANK                                   | THE 5   | \$1,259,200.00 | 0.27%   | \$0.00 | NA  | 0 \$0. |
| MISSION FEDER.<br>CREDIT UNION                 | AL 1    | \$408,000.00   | 0.09%   | \$0.00 | NA  | 0 \$0. |
| MISSOULA FEDE<br>CREDIT UNION                  | ERAL 1  | \$300,000.00   | 0.06%   | \$0.00 | NA  | 0 \$0. |
| MONSON SAVIN<br>BANK                           | GS 2    | \$460,000.00   | 0.1%    | \$0.00 | NA  | 0 \$0. |
| MORRILL & JAN<br>BANK AND TRUS<br>COMPANY      |         | \$300,000.00   | 0.06%   | \$0.00 | NA  | 0 \$0. |
| MORTGAGE<br>AMERICA, INC                       | 2       | \$573,000.00   | 0.12%   | \$0.00 | NA  | 0 \$0. |
| MORTGAGE CEN<br>LLC                            | ITER,   | \$275,000.00   | 0.06%   | \$0.00 | NA  | 0 \$0. |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 1       | \$256,000.00   | 0.05%   | \$0.00 | NA  | 0 \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS I        | INC 1   | \$352,000.00   | 0.08%   | \$0.00 | NA  | 0 \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 3       | \$707,300.00   | 0.15%   | \$0.00 | NA  | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDI<br>UNION             | TT 2    | \$515,100.00   | 0.11% ( | \$0.00 | NA  | 0 \$0. |
| MT. MCKINLEY<br>BANK                           | 1       | \$184,000.00   | 0.04%   | \$0.00 | NA  | 0 \$0. |
| NATIONAL BANI<br>MIDDLEBURY                    | K OF 1  | \$210,000.00   | 0.04%   | \$0.00 | NA  | 0 \$0. |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 4       | \$1,339,750.00 | 0.29% ( | \$0.00 | NA  | 0 \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2       | \$459,846.57   | 0.1% (  | \$0.00 | NA  | 0 \$0. |
| NEWTOWN SAVI<br>BANK                           | INGS 14 | \$4,083,413.97 | 0.87%   | \$0.00 | NA  | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDI                     | Т 4     | \$1,228,200.00 | 0.26% ( | \$0.00 | NA  | 0 \$0. |
| •  | •       | -              |         | •      | - • | -      |

| UNION   |    |                 |       |          |    |        |
|---|----|-----------------|-------|----------|----|--------|
| NORTHWEST PLUS<br>CREDIT UNION                  | 2  | \$414,950.00    | 0.09% | \$0.00   | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3  | \$574,480.00    | 0.12% | \$0.00   | NA | 0 \$0. |
| NORWOOD<br>COOPERATIVE BANK                     | 2  | \$464,000.00    | 0.1%  | \$0.00   | NA | 0 \$0. |
| NRL FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| NUMERICA CREDIT<br>UNION                        | 1  | \$283,408.76    | 0.06% | \$0.00   | NA | 0 \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                | 5  | \$1,252,100.00  |       |          |    |        |
| OAK BANK  | 1  | \$260,900.00    | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$350,000.00    |       |          |    |        |
| OCEANFIRST BANK                                 | 1  | \$320,000.00    | 0.07% | \$0.00   | NA | 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                     | 6  | \$2,071,450.00  | 0.44% | \$0.00   | NA | 0 \$0. |
| ONE UNITED BANK                                 | 1  | \$310,617.60    | 0.07% | \$0.00   | NA | 0 \$0. |
| OPPORTUNITIES<br>CREDIT UNION                   | 2  | \$442,000.00    | 0.09% | \$0.00   | NA | 0 \$0. |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$181,203.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$204,900.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| ORRSTOWN BANK                                   | 1  | \$207,900.00    | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 1  | \$177,000.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$359,547.07    | 0.08% | \$0.00   | NA | 0 \$0. |
| PATELCO CREDIT<br>UNION                         | 6  | \$2,222,500.00  | 0.47% | \$0.00   | NA | 0 \$0. |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC      | 1  | \$199,920.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$183,550.00    | 0.04% | \$0.00   | NA | 0 \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                | 53 | \$14,370,694.63 | 3.06% | \$0.00   | NA | 0 \$0  |
| PEOPLES BANK                                    | 1  | \$207,000.00    | 0.04% | \$0.00   | NA | 0 \$0  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$498,650.00    | 0.11% | \$0.00   | NA | 0 \$0  |

|  | <del></del> |                 |         |        |      |      |
|--|-------------|-----------------|---------|--------|------|------|
| PHH MORTGAGE<br>CORPORATION  | 52          | \$15,112,873.58 | 3.22%   | \$0.00 | NA   | \$0. |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)        | 1           | \$242,734.00    | 0.05%   | \$0.00 | NAO  | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1           | \$191,920.00    | 0.04%   | \$0.00 | NA   | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 8           | \$1,783,500.00  | 0.38%   | \$0.00 | NA ( | \$0. |
| POLISH NATIONAL<br>CREDIT UNION                                      | 1           | \$218,000.00    | 0.05%   | \$0.00 | NA   | \$0. |
| PORT WASHINGTON<br>STATE BANK  | 4           | \$1,021,720.00  | 0.22%   | \$0.00 | NA   | \$0. |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 2           | \$434,000.00    | 0.09%   | \$0.00 | NA   | \$0. |
| PRAIRIE STATE<br>BANK & TRUST  | 1           | \$212,800.00    | 0.05%   | \$0.00 | NA   | \$0. |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1           | \$415,000.00    | 0.09%   | \$0.00 | NA   | \$0. |
| PREMIER BANK OF<br>JACKSONVILLE                                      | 1           | \$203,071.85    | 0.04%   | \$0.00 | NA   | \$0. |
| PREVAIL CREDIT<br>UNION  | 4           | \$862,491.24    | 0.18%   | \$0.00 | NA   | \$0. |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1           | \$340,000.00    | 0.07% ( | \$0.00 | NA   | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 1           | \$417,000.00    | 0.09%   | \$0.00 | NA   | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1           | \$200,000.00    | 0.04%   | \$0.00 | NA   | \$0. |
| PRIOR LAKE STATE<br>BANK   | 1           | \$235,517.37    | 0.05%   | \$0.00 | NA   | \$0. |
| PROVIDENT CREDIT<br>UNION  | 8           | \$2,178,377.28  | 0.46%   | \$0.00 | NA   | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                                | 5           | \$1,160,750.00  | 0.25%   | \$0.00 | NA   | \$0. |
| PUTNAM BANK  | 1           | \$200,000.00    | 0.04%   | \$0.00 | NAC  | \$0. |
| QUALSTAR CREDIT<br>UNION   | 2           | \$495,000.00    |         |        |      |      |
| RABOBANK, N.A  | 3           | \$770,200.00    | 0.16%   | \$0.00 | NA C | \$0. |
|  |             |                 |         |        |      |      |

| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 2  | \$517,085.00   | 0.11% | \$0.00   | NA | 0 | \$0. |
|--|----|----------------|-------|----------|----|---|------|
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1  | \$176,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| RBS CITIZENS, NA                               | 9  | \$2,582,739.55 | 0.55% | 0 \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION               | 6  | \$1,334,648.83 | 0.28% | \$0.00   | NA | 0 | \$0. |
| REDWOOD CREDIT<br>UNION                        | 4  | \$1,071,650.00 | 0.23% | \$0.00   | NA | 0 | \$0. |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$355,000.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$391,786.32   | 0.08% | \$0.00   | NA | 0 | \$0. |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB             | 1  | \$295,200.00   | 0.06% | \$0.00   | NA | 0 | \$0. |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$245,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| ROXBORO SAVINGS<br>BANK SSB                    | 1  | \$243,500.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| RPM MORTGAGE, INC                              | 7  | \$3,326,000.00 | 0.71% | \$0.00   | NA | 0 | \$0. |
| S&T BANK                                       | 1  | \$221,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$220,000.00   | 0.05% | \$0.00   | NA | 0 | \$0. |
| SAFE CREDIT UNION                              | 2  | \$363,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 20 | \$5,447,534.79 | 1.16% | \$0.00   | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                     | 6  | \$2,014,100.00 | 0.43% | \$0.00   | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MAINE                       | 1  | \$185,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$387,000.00   | 0.08% | \$0.00   | NA | 0 | \$0. |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$453,711.86   | 0.1%  | \$0.00   | NA | 0 | \$0. |
| SEASONS FEDERAL<br>CREDIT UNION                | 3  | \$665,500.00   | 0.14% | \$0.00   | NA | 0 | \$0. |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$185,570.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$204,000.00   | 0.04% | \$0.00   | NA | 0 | \$0. |
|  |    |                |       |          |    | _ |      |

| 1  | \$352,000.00                          | 0.08% 0   | \$0.00  | NA (  | \$0   |
|----|---------------------------------------|---|---|---|---|
| 1  | \$415,419.82                          | 0.09% 0   | \$0.00  | NA  | \$0   |
| 4  | \$1,214,316.03                        | 0.26%   | \$0.00  | NA  | \$0   |
| 2  | \$542,800.00                          | 0.12% 0   | \$0.00  | NA (  | \$0   |
| 1  | \$231,727.62                          | 0.05% 0   | \$0.00  | NA(   | \$0   |
| 1  | \$312,000.00                          | 0.07% 0   | \$0.00  | NA (  | \$0   |
| 1  | \$226,000.00                          | 0.05% 0   | \$0.00  | NA (  | \$0   |
| 1  | \$194,560.00                          | 0.04% 0   | \$0.00  | NA (  | \$0   |
| 16 | \$3,889,885.05                        | 0.83% 0   | \$0.00  | NA (  | \$0   |
| 1  | \$208,000.00                          | 0.04%   | \$0.00  | NA  | \$0   |
| 1  | \$208,000.00                          | 0.04%   | \$0.00  | NA  | \$0   |
| 2  | \$399,700.00                          | 0.09%   | \$0.00  | NA  | \$0   |
| 4  | \$760,990.00                          | 0.16% 0   | \$0.00  | NA  | \$0   |
| 3  | \$975,600.00                          | 0.21% 0   | \$0.00  | NA (  | \$0   |
| 2  | \$576,000.00                          | 0.12% 0   | \$0.00  | NA (  | \$0   |
| 1  | \$210,000.00                          | 0.04%   | \$0.00  | NA  | \$0   |
| 16 | \$3,677,808.00                        | 0.78%   | \$0.00  | NA  | \$0   |
| 1  | \$180,000.00                          | 0.04% 0   | \$0.00  | NA (  | \$0   |
| 5  | \$1,202,750.00                        | 0.26% 0   | \$0.00  | NA  | \$0   |
| 1  | \$413,000.00                          | 0.09% 0   | \$0.00  | NA (  | \$0   |
| 7  | \$1,908,421.80                        | 0.41% 0   | \$0.00  | NA (  | \$0   |
|    | 1 4 2 1 1 1 1 1 1 1 1 2 4 3 2 1 1 5 1 | 1       \$415,419.82         4       \$1,214,316.03         2       \$542,800.00         1       \$231,727.62         1       \$312,000.00         1       \$226,000.00         1       \$194,560.00         1       \$208,000.00         1       \$208,000.00         2       \$399,700.00         3       \$975,600.00         4       \$760,990.00         3       \$975,600.00         1       \$210,000.00         1       \$180,000.00         1       \$180,000.00         2       \$1,202,750.00         3       \$413,000.00 | 1       \$415,419.82       0.09% 0         4       \$1,214,316.03       0.26% 0         2       \$542,800.00       0.12% 0         1       \$231,727.62       0.05% 0         1       \$312,000.00       0.07% 0         1       \$226,000.00       0.05% 0         1       \$194,560.00       0.04% 0         1       \$208,000.00       0.04% 0         1       \$208,000.00       0.04% 0         2       \$399,700.00       0.09% 0         4       \$760,990.00       0.16% 0         2       \$576,000.00       0.21% 0         1       \$210,000.00       0.04% 0         1       \$180,000.00       0.04% 0         1       \$180,000.00       0.04% 0         1       \$180,000.00       0.04% 0         1       \$1,202,750.00       0.26% 0         1       \$413,000.00       0.09% 0 | 1       \$415,419.82       0.09% 0       \$0.00         4       \$1,214,316.03       0.26% 0       \$0.00         2       \$542,800.00       0.12% 0       \$0.00         1       \$231,727.62       0.05% 0       \$0.00         1       \$312,000.00       0.07% 0       \$0.00         1       \$226,000.00       0.05% 0       \$0.00         1       \$194,560.00       0.04% 0       \$0.00         1       \$208,000.00       0.04% 0       \$0.00         1       \$208,000.00       0.04% 0       \$0.00         2       \$399,700.00       0.09% 0       \$0.00         3       \$975,600.00       0.16% 0       \$0.00         4       \$760,990.00       0.16% 0       \$0.00         2       \$576,000.00       0.21% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         5       \$1,202,750.00       0.26% 0       \$0.00         1       \$413,000.00       0.09% 0       \$0.00 | 1       \$415,419.82       0.09% 0       \$0.00       NA         4       \$1,214,316.03       0.26% 0       \$0.00       NA         2       \$542,800.00       0.12% 0       \$0.00       NA         1       \$231,727.62       0.05% 0       \$0.00       NA         1       \$312,000.00       0.07% 0       \$0.00       NA         1       \$226,000.00       0.05% 0       \$0.00       NA         1       \$194,560.00       0.04% 0       \$0.00       NA         1       \$208,000.00       0.04% 0       \$0.00       NA         1       \$208,000.00       0.04% 0       \$0.00       NA         2       \$399,700.00       0.04% 0       \$0.00       NA         3       \$975,600.00       0.21% 0       \$0.00       NA         4       \$760,990.00       0.16% 0       \$0.00       NA         2       \$576,000.00       0.21% 0       \$0.00       NA         1       \$210,000.00       0.04% 0       \$0.00       NA         1       \$210,000.00       0.04% 0       \$0.00       NA         1       \$180,000.00       0.04% 0       \$0.00       NA         1 |

| THE CALIFORNIA<br>CREDIT UNION                        |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$204,000.00   | 0.04% ( | \$0.00 | NA ( | \$0  |
| THE FIRST<br>NATIONAL BANK                            | 1 | \$199,500.00   | 0.04%   | \$0.00 | NA   | \$0. |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1 | \$354,681.44   | 0.08%   | \$0.00 | NA   | \$0. |
| THE MONEY<br>SOURCE, INC                              | 2 | \$391,000.00   | 0.08%   |        |      |      |
| THE PARK BANK   | 4 | \$1,374,000.00 | 0.29%   | \$0.00 | NA ( | \$0. |
| THINK MUTUAL<br>BANK                                  | 7 | \$1,590,800.00 | 0.34%   | \$0.00 | NA   | \$0. |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1 | \$417,000.00   | 0.09%   | \$0.00 | NA   | \$0. |
| TIERONE BANK  | 1 | \$205,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC      | 2 | \$575,300.00   | 0.12%   | \$0.00 |      |      |
| TRAVIS CREDIT<br>UNION                                | 1 | \$190,000.00   | 0.04%   | \$0.00 | NA ( | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                  | 6 | \$1,257,200.00 | 0.27%   | \$0.00 | NA   | \$0. |
| TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION         | 2 | \$378,650.00   | 0.08%   | \$0.00 | NA ( | \$0  |
| TXL MORTGAGE<br>CORPORATION                           | 2 | \$731,111.63   | 0.16%   | \$0.00 |      |      |
| UMPQUA BANK   | 8 | \$1,944,852.59 | 0.41%   | \$0.00 | NA ( | \$0  |
| UNITED BANK   | 1 | \$200,000.00   | 0.04%   | \$0.00 | NA ( | \$0  |
| UNITED BANK &<br>TRUST                                | 8 | \$1,909,850.00 | 0.41%   | \$0.00 | NA   | \$0  |
| UNITED BANK AND<br>TRUST COMPANY                      | 1 | \$210,000.00   | 0.04%   | \$0.00 | NA   | \$0  |
| UNITED COMMUNITY<br>BANK                              | 2 | \$577,106.83   | 0.12%   | \$0.00 | NA   | \$0  |
| UNITED MORTGAGE<br>COMPANY                            | 2 | \$662,000.00   | 0.14%   | \$0.00 | NA   | \$0  |
| UNITED MORTGAGE<br>CORPORATION                        | 1 | \$483,550.00   | 0.1%    | \$0.00 | NA   | \$0  |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION             | 1 | \$417,000.00   | 0.09% ( | \$0.00 | NA ( | \$0  |
|   | 1 | \$195,000.00   | 0.04%   | \$0.00 | NA ( | \$0  |

| 1  | \$313,200.00                            | 0.07%   | 0  | \$0.00   | NA  | 0  | \$0.   |
|----|---|---|--|--|---|--|--|
| 1  | \$200,000.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 4  | \$1,403,454.70                          | 0.3%  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$186,350.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$324,000.00                            |   |  | \$0.00   |   |  |  |
| 1  | \$222,300.00                            | 0.05%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$180,000.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$196,000.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 10 | \$2,720,266.06                          | 0.58%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$453,400.00                            | 0.1%  | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$177,200.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 6  | \$1,331,304.27                          | 0.28%   | 0  | \$0.00   | NA  | 0  | \$0.   |
| 1  | \$267,670.47                            | 0.06%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 1  | \$259,500.00                            | 0.06%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 4  | \$902,890.99                            | 0.19%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 1  | \$175,000.00                            | 0.04%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 13 | \$3,346,600.00                          | 0.71%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 3  | \$653,800.00                            | 0.14%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 2  | \$578,895.91                            | 0.12%   | 0  | \$0.00   | NA  | 0  | \$0  |
| 10 | \$2,839,627.14                          | 0.61%   | 0  | \$0.00   | NA  | 0  | \$0  |
|    | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00  4 \$1,403,454.70  1 \$186,350.00  1 \$324,000.00  1 \$180,000.00  1 \$196,000.00  1 \$196,000.00  1 \$453,400.00  1 \$177,200.00  6 \$1,331,304.27  1 \$267,670.47  1 \$259,500.00  4 \$902,890.99  1 \$175,000.00  13 \$3,346,600.00  2 \$578,895.91 | 1       \$200,000.00       0.04%         4       \$1,403,454.70       0.3%         1       \$186,350.00       0.04%         1       \$324,000.00       0.07%         1       \$180,000.00       0.04%         1       \$196,000.00       0.04%         1       \$2,720,266.06       0.58%         1       \$453,400.00       0.1%         1       \$177,200.00       0.04%         6       \$1,331,304.27       0.28%         1       \$267,670.47       0.06%         4       \$902,890.99       0.19%         1       \$175,000.00       0.04%         13       \$3,346,600.00       0.71%         3       \$653,800.00       0.14%         2       \$578,895.91       0.12% | 1 \$200,000.00 0.04% 0 4 \$1,403,454.70 0.3% 0 1 \$186,350.00 0.04% 0 1 \$324,000.00 0.07% 0 1 \$1222,300.00 0.05% 0 1 \$196,000.00 0.04% 0 1 \$196,000.00 0.04% 0 1 \$453,400.00 0.1% 0 1 \$177,200.00 0.04% 0 1 \$177,200.00 0.04% 0 1 \$267,670.47 0.06% 0 1 \$259,500.00 0.06% 0 4 \$902,890.99 0.19% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$3,346,600.00 0.71% 0 3 \$653,800.00 0.14% 0 2 \$578,895.91 0.12% 0 | 1       \$200,000.00       0.04% 0       \$0.00         4       \$1,403,454.70       0.3% 0       \$0.00         1       \$186,350.00       0.04% 0       \$0.00         1       \$324,000.00       0.07% 0       \$0.00         1       \$222,300.00       0.05% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$196,000.00       0.04% 0       \$0.00         1       \$2,720,266.06       0.58% 0       \$0.00         1       \$453,400.00       0.1% 0       \$0.00         1       \$177,200.00       0.04% 0       \$0.00         6       \$1,331,304.27       0.28% 0       \$0.00         1       \$267,670.47       0.06% 0       \$0.00         1       \$259,500.00       0.06% 0       \$0.00         4       \$902,890.99       0.19% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00         3       \$653,800.00       0.71% 0       \$0.00         2       \$578,895.91       0.12% 0       \$0.00 | 1 \$200,000.00 0.04% 0 \$0.00 NA 4 \$1,403,454.70 0.3% 0 \$0.00 NA 1 \$186,350.00 0.04% 0 \$0.00 NA 1 \$324,000.00 0.07% 0 \$0.00 NA 1 \$222,300.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$453,400.00 0.1% 0 \$0.00 NA 1 \$177,200.00 0.04% 0 \$0.00 NA 1 \$177,200.00 0.04% 0 \$0.00 NA 1 \$267,670.47 0.06% 0 \$0.00 NA 1 \$259,500.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA | 1 \$200,000.00 0.04% 0 \$0.00 NA 0 4 \$1,403,454.70 0.3% 0 \$0.00 NA 0 1 \$186,350.00 0.04% 0 \$0.00 NA 0 1 \$324,000.00 0.07% 0 \$0.00 NA 0 1 \$222,300.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 1 \$453,400.00 0.1% 0 \$0.00 NA 0 1 \$177,200.00 0.04% 0 \$0.00 NA 0 1 \$177,200.00 0.04% 0 \$0.00 NA 0 1 \$267,670.47 0.06% 0 \$0.00 NA 0 1 \$259,500.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 |

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|           | WESTBURY BANK                                     | 6     | \$1,224,150.00   | 0.26% 0      | \$0.00 | NA 0 | \$0  |
|-----------|---|-------|------------------|--------------|--------|------|------|
|           | WESTCONSIN<br>CREDIT UNION                        | 3     | \$658,800.00     | 0.14%        | \$0.00 | NA 0 | \$0  |
|           | WESTERRA CREDIT<br>UNION                          | 1     | \$192,000.00     | 0.04% 0      | \$0.00 | NA 0 | \$0. |
|           | WILMINGTON TRUST<br>COMPANY                       | 2     | \$619,000.00     | 0.13% 0      | \$0.00 | NA 0 | \$0. |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3     | \$646,500.00     | 0.14% 0      | \$0.00 | NA 0 | \$0. |
|           | Unavailable                                       | 212   | \$64,485,978.52  | 13.81% 0     | \$0.00 | NA 0 | \$0. |
| Total     |   | 1,733 | \$469,254,065.49 | 100% 0       | \$0.00 | 0    | \$0. |
|           |   |       |                  |              |        |      |      |
| 31416WJK9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1     | \$348,000.00     | 0.12% 0      | \$0.00 | NA 0 | \$0. |
|           | ABACUS FEDERAL<br>SAVINGS BANK                    | 3     | \$1,099,000.00   | 0.37%        | \$0.00 | NA 0 | \$0  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION         | 11    | \$3,234,577.32   | 1.09% 0      | \$0.00 | NA 0 | \$0. |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1     | \$275,000.00     | 0.09% 0      | \$0.00 | NA 0 | \$0. |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION              | 2     | \$829,300.00     | 0.28% 0      | \$0.00 | NA 0 | \$0. |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2     | \$865,558.55     | 0.29% 0      | \$0.00 | NA 0 | \$0. |
|           | ALERUS FINANCIAL                                  | 1     | \$220,000.00     | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0. |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1     | \$187,000.00     | 0.06%        | \$0.00 | NA 0 | \$0  |
|           | ALPINE BANK &<br>TRUST CO                         | 1     | \$333,600.00     | 0.11%        | \$0.00 | NA 0 | \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION                     | 5     | \$1,480,000.00   | 0.5% 0       | \$0.00 | NA 0 | \$0  |
|           | AMARILLO<br>NATIONAL BANK                         | 1     | \$271,673.18     | 0.09%        | \$0.00 | NA 0 | \$0  |
|           | AMEGY MORTGAGE                                    | 4     | \$1,166,100.00   | 0.39% 0      | \$0.00 | NA 0 | \$0. |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3     | \$768,297.01     | 0.26% 0      | \$0.00 | NA 0 | \$0. |
|           | AMERICAN BANK,<br>N.A                             | 1     | \$204,800.00     | 0.07% 0      | \$0.00 | NA 0 | \$0  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 3     | \$690,000.00     | 0.23% 0      | \$0.00 | NA 0 | \$0. |

| AMERICAN FII<br>CREDIT UNION             | · · · · · · · · · · · · · · · · · · · | 2 | \$757,983.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
| AMERICAN<br>HERITAGE FEI<br>CREDIT UNION | DERAL 2                               | 2 | \$438,370.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BA<br>TERRELL       | NK,                                   | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SA<br>BANK, F.S.B               | VINGS 10                              | 0 | \$4,361,240.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION   |                                       | 2 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANI                               | K FSB 17                              | 7 | \$5,348,514.29 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| ANDREWS FEI<br>CREDIT UNION              |                                       | 1 | \$199,437.50   |       |   | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BU<br>EMPLOYEES C<br>UNION      |                                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STA<br>CREDIT UNION              | · · · · · · · · · · · · · · · · · · · | 2 | \$526,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED I<br>NA                       | BANK, 18                              | 8 | \$4,686,504.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED (<br>UNION                    | CREDIT                                | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINA<br>GROUP INC                 | NCIAL                                 | 1 | \$195,764.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOU<br>BANK                       | TH 12                                 | 2 | \$3,114,714.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUA                               | L 2                                   | 2 | \$479,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABB<br>AND TRUST CO              |                                       | 1 | \$367,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AME<br>N.A                       | ERICA, 10                             | 0 | \$6,598,373.85 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAW                              | VAII 25                               | 5 | \$9,950,651.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STAI                             | NLY 3                                 | 3 | \$1,074,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE                              | WEST 25                               | 5 | \$8,646,240.67 | 2.92% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND S<br>FEDERAL CRE<br>UNION      |                                       | 2 | \$809,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPOR                               | RT 2                                  | 2 | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CRED<br>UNION                     | ЛТ                                    | 9 | \$3,200,758.35 | 1.08% |   | \$0.00 |    |   |      |
| BELLCO CRED<br>UNION                     | PIT                                   | 1 | \$363,562.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK                                | BANK 5                                | 5 | \$1,750,279.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE CO<br>SAVINGS BAN              |                                       | 4 | \$956,900.00   |       |   | \$0.00 |    |   |      |
| <del></del>                              |                                       |   |                |       |   |        |    |   |      |

| BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$3,596,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|---|------|
| BLACKHAWK STATE<br>BANK                                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 13 | \$3,605,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,063,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$256,225.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$224,080.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$901,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$498,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME<br>FINANCE, LLC                               | 2  | \$635,933.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                    | 6  | \$1,717,680.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE,<br>INC                                     | 1  | \$413,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$1,224,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE,<br>INC                                  | 5  | \$1,963,675.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK<br>& TRUST CO                             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | _  |                |       |   |        |    | _ |      |

| COMMUNITY<br>SAVINGS BANK                    | 1  | \$380,000.00   | 0.13%   | \$0.00 | NA  | 0 \$0. |
|--|----|----------------|---------|--------|-----|--------|
| COMMUNITYONE<br>BANK, N.A                    | 4  | \$1,196,000.00 | 0.4%    | \$0.00 | NA  | 0 \$0. |
| CORNERSTONE<br>MORTGAGE<br>COMPANY           | 1  | \$391,200.00   | 0.13% ( | \$0.00 | NA  | 0 \$0. |
| CORTRUST BANK                                | 3  | \$702,200.00   | 0.24% ( | \$0.00 | NA  | 0 \$0. |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1  | \$295,000.00   | 0.1%    |        |     |        |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC    | 1  | \$272,000.00   | 0.09%   | \$0.00 | NA  | 0 \$0. |
| CRESCENT CREDIT<br>UNION                     | 3  | \$812,253.81   | 0.27%   | \$0.00 | NA  | 0 \$0. |
| CUMANET, LLC                                 | 1  | \$417,000.00   | 0.14% ( | \$0.00 | NA  | 0 \$0. |
| CUSO MORTGAGE,<br>INC                        | 1  | \$359,500.00   | 0.12%   | \$0.00 | NA  | 0 \$0. |
| DANVERSBANK                                  | 2  | \$642,000.00   | 0.22%   | \$0.00 | NA  | 0 \$0. |
| DEAN COOPERATIVE<br>BANK                     | 1  | \$414,848.32   | 0.14%   | \$0.00 | NA  | 0 \$0. |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS         | 3  | \$909,647.79   | 0.31%   | \$0.00 | NA  | 0 \$0. |
| DENVER MORTGAGE<br>COMPANY, INC              | 1  | \$300,000.00   | 0.1%    | \$0.00 | NA  | 0 \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4  | \$902,976.31   | 0.3%    | \$0.00 | NA  | 0 \$0. |
| DIME BANK                                    | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA  | 0 \$0. |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION     | 1  | \$417,000.00   | 0.14%   | \$0.00 | NA  | 0 \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 23 | \$7,164,387.20 | 2.42% ( | \$0.00 | NA  | 0 \$0. |
| DUPAGE CREDIT<br>UNION                       | 1  | \$259,200.00   | 0.09%   | \$0.00 | NA  | 0 \$0. |
| EAGLE VALLEY<br>BANK, N.A                    | 1  | \$326,400.00   | 0.11%   | \$0.00 | NA  | 0 \$0. |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC         | 1  | \$710,000.00   | 0.24%   | \$0.00 | NA  | 0 \$0. |
| ENT FEDERAL<br>CREDIT UNION                  | 2  | \$638,516.05   | 0.22%   | \$0.00 | NA  | 0 \$0. |
| FARMERS AND<br>MERCHANTS                     | 1  | \$360,000.00   | 0.12%   | \$0.00 | NA  | 0 \$0. |
|  |    |                | •       | -      | - • | -      |

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| SAVINGS BANK   |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| FARMERS BANK &<br>TRUST                                | 1 | \$302,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                              | 2 | \$731,938.87   | 0.25%   | \$0.00 | NA 0 | \$0. |
| FIDELITY<br>CO-OPERATIVE<br>BANK                       | 1 | \$295,652.49   | 0.1%    | \$0.00 | NA 0 | \$0. |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK               | 1 | \$212,196.60   | 0.07%   | \$0.00 | NA 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                  | 9 | \$2,818,500.00 | 0.95%   | \$0.00 | NA 0 | \$0. |
| FIREFIGHTERS FIRST<br>CREDIT UNION                     | 1 | \$310,000.00   | 0.1%    | \$0.00 | NA 0 | \$0. |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                | 5 | \$1,695,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| FIRST BANK OF<br>CLEWISTON                             | 1 | \$256,500.00   | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CENTURY<br>BANK, NA                              | 1 | \$344,000.00   | 0.12%   | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,734,798.95 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                              | 2 | \$709,000.00   | 0.24%   | \$0.00 | NA 0 | \$0. |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD          | 1 | \$339,999.00   | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL<br>BANK, FSB                             | 1 | \$271,017.00   | 0.09%   | \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,408,800.00 | 0.48%   | \$0.00 | NA 0 | \$0  |
| FIRST FEDERAL<br>SAVINGS BANK                          | 3 | \$800,297.09   | 0.27% 0 | \$0.00 | NA 0 | \$0  |
| FIRST HAWAIIAN<br>BANK                                 | 2 | \$929,937.90   | 0.31%   | \$0.00 | NA 0 | \$0  |
| FIRST INTERSTATE<br>BANK                               | 2 | \$660,000.00   | 0.22% 0 | \$0.00 | NA 0 | \$0  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$0  |
| FIRST MORTGAGE<br>COMPANY INC                          | 1 | \$361,250.00   | 0.12% 0 | \$0.00 | NA 0 | \$0  |
| <u>.</u>   |   | <del></del>    |         |        |      |      |

| 9  | \$2,605,400.00   | 0.88%   | \$0.00  | NA  | 0 \$0.  |
|----|--|---|---|---|---|
| 1  | \$183,000.00   | 0.06%   | \$0.00  | NA  | 0 \$0.  |
| 2  | \$619,200.00   | 0.21%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$188,000.00   | 0.06%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$372,700.00   | 0.13%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$373,061.50   | 0.13%   | \$0.00  | NA  | 0 \$0.  |
| 45 | \$13,639,578.19  | 4.6%  | 0 \$0.00  | NA  | 0 \$0.  |
| 8  | \$3,081,180.10   | 1.04%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$291,200.00   | 0.1%  | \$0.00  | NA  | 0 \$0.  |
| 9  | \$3,133,641.41   | 1.06%   | \$0.00  | NA  | 0 \$0.  |
| 7  | \$2,372,806.64   | 0.8%  | \$0.00  | NA  | 0 \$0.  |
| 2  | \$482,778.34   | 0.16%   | \$0.00  | NA  | 0 \$0.  |
| 3  | \$658,900.00   | 0.22%   | \$0.00  | NA  | 0 \$0.  |
| 2  | \$504,000.00   | 0.17%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$264,000.00   | 0.09%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$386,324.40   | 0.13%   | \$0.00  | NA  | 0 \$0.  |
| 11 | \$3,237,669.59   | 1.09%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$275,176.55   | 0.09%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$372,000.00   | 0.13%   | \$0.00  | NA  | 0 \$0.  |
| 4  | \$1,491,980.41   | 0.5%  | \$0.00  | NA  | 0 \$0.  |
| 1  | \$625,000.00   | 0.21%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$225,000.00   | 0.08%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$184,500.00   | 0.06%   | \$0.00  | NA  | 0 \$0.  |
| 1  | \$417,000.00   | 0.14%   | \$0.00  | NA  | 0 \$0.  |
|    | 1 2 1 1 1 1 1 45 8 1 9 7 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$183,000.00 2 \$619,200.00 1 \$188,000.00 1 \$372,700.00 1 \$373,061.50 45 \$13,639,578.19 8 \$3,081,180.10 1 \$291,200.00 9 \$3,133,641.41 7 \$2,372,806.64 2 \$482,778.34 3 \$658,900.00 2 \$504,000.00 1 \$386,324.40 11 \$3,237,669.59 1 \$275,176.55 1 \$372,000.00 4 \$1,491,980.41 1 \$625,000.00 1 \$225,000.00 1 \$184,500.00 | 1       \$183,000.00       0.06%         2       \$619,200.00       0.21%         1       \$188,000.00       0.06%         1       \$372,700.00       0.13%         1       \$373,061.50       0.13%         45       \$13,639,578.19       4.6%         8       \$3,081,180.10       1.04%         1       \$291,200.00       0.1%         9       \$3,133,641.41       1.06%         7       \$2,372,806.64       0.8%         2       \$482,778.34       0.16%         3       \$658,900.00       0.22%         2       \$504,000.00       0.17%         1       \$264,000.00       0.09%         1       \$3,237,669.59       1.09%         1       \$275,176.55       0.09%         1       \$372,000.00       0.13%         4       \$1,491,980.41       0.5%         1       \$225,000.00       0.08%         1       \$184,500.00       0.06% | 1       \$183,000.00       0.06% 0       \$0.00         2       \$619,200.00       0.21% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         1       \$372,700.00       0.13% 0       \$0.00         1       \$373,061.50       0.13% 0       \$0.00         45       \$13,639,578.19       4.6% 0       \$0.00         8       \$3,081,180.10       1.04% 0       \$0.00         9       \$3,133,641.41       1.06% 0       \$0.00         9       \$3,133,641.41       1.06% 0       \$0.00         2       \$482,778.34       0.16% 0       \$0.00         2       \$482,778.34       0.16% 0       \$0.00         2       \$504,000.00       0.22% 0       \$0.00         1       \$264,000.00       0.17% 0       \$0.00         1       \$3,237,669.59       1.09% 0       \$0.00         1       \$372,000.00       0.13% 0       \$0.00         1       \$372,000.00       0.13% 0       \$0.00         4       \$1,491,980.41       0.5% 0       \$0.00         1       \$625,000.00       0.06% 0       \$0.00         1       \$184,500.00       0.06% 0       \$0.00 | 1 \$183,000.00 0.06% 0 \$0.00 NA 2 \$619,200.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$372,700.00 0.13% 0 \$0.00 NA 1 \$373,061.50 0.13% 0 \$0.00 NA 45 \$13,639,578.19 4.6% 0 \$0.00 NA 8 \$3,081,180.10 1.04% 0 \$0.00 NA 1 \$291,200.00 0.1% 0 \$0.00 NA 9 \$3,133,641.41 1.06% 0 \$0.00 NA 2 \$482,778.34 0.16% 0 \$0.00 NA 3 \$658,900.00 0.22% 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 1 \$386,324.40 0.13% 0 \$0.00 NA 1 \$336,324.40 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$1,491,980.41 0.5% 0 \$0.00 NA 1 \$1,491,980.41 0.5% 0 \$0.00 NA 1 \$184,500.00 0.06% 0 \$0.00 NA |

| 2  | \$504,825.00                            | 0.17%  | \$0.00  | NA               | 0 \$0.           |
|----|---|--|---|------------------|------------------|
| 9  | \$4,411,067.60                          | 1.49% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$372,928.79                            | 0.13% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$375,000.00                            | 0.13% 0  | \$0.00  | NA               | 0 \$0.           |
| 6  | \$2,021,920.00                          | 0.68% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$340,985.05                            | 0.12% 0  | \$0.00  | NA               | 0 \$0.           |
| 6  | \$4,373,750.00                          | 1.48% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$310,800.00                            | 0.1% 0   | \$0.00  | NA               | 0 \$0.           |
| 1  | \$415,000.00                            | 0.14% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$254,500.00                            | 0.09% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$384,000.00                            | 0.13% 0  | \$0.00  | NA               | 0 \$0.           |
| 2  | \$694,859.67                            | 0.23% 0  | \$0.00  | NA               | 0 \$0.           |
| 6  | \$2,528,888.27                          | 0.85% 0  | \$0.00  | NA               | 0 \$0.           |
| 7  | \$2,149,375.00                          | 0.73% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$360,000.00                            | 0.12% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$340,000.00                            | 0.11%  | \$0.00  | NA               | 0 \$0.           |
| 2  | \$506,500.00                            | 0.17% 0  | \$0.00  |                  | -                |
| 10 | \$2,850,565.76                          | 0.96% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$179,000.00                            | 0.06%  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$325,000.00                            | 0.11% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$215,000.00                            | 0.07% 0  | \$0.00  | NA               | 0 \$0.           |
| 1  | \$342,000.00                            | 0.12% 0  | \$0.00  | NA               | 0 \$0.           |
| 4  | \$1,301,000.00                          | 0.44%  | \$0.00  | NA               | \$0.             |
| 1  | \$220,000.00                            | 0.07% 0  | \$0.00  | NA               | 0 \$0.           |
|    | 9 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 9 \$4,411,067.60  1 \$372,928.79  1 \$375,000.00  6 \$2,021,920.00  1 \$340,985.05  6 \$4,373,750.00  1 \$310,800.00  1 \$415,000.00  1 \$254,500.00  1 \$384,000.00  2 \$694,859.67  6 \$2,528,888.27  7 \$2,149,375.00  1 \$360,000.00  1 \$340,000.00 | 9 \$4,411,067.60 1.49% 0 1 \$372,928.79 0.13% 0 6 \$2,021,920.00 0.68% 0 1 \$340,985.05 0.12% 0 6 \$4,373,750.00 1.48% 0 1 \$310,800.00 0.1% 0 1 \$415,000.00 0.14% 0 1 \$254,500.00 0.09% 0 1 \$384,000.00 0.13% 0 2 \$694,859.67 0.23% 0 6 \$2,528,888.27 0.85% 0 7 \$2,149,375.00 0.73% 0 1 \$360,000.00 0.12% 0 1 \$340,000.00 0.11% 0 2 \$506,500.00 0.17% 0 10 \$2,850,565.76 0.96% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$325,000.00 0.11% 0 1 \$342,000.00 0.12% 0 1 \$342,000.00 0.12% 0 1 \$342,000.00 0.12% 0 | 9 \$4,411,067.60 | 9 \$4,411,067.60 |

| MEMBERS PLUS<br>CREDIT UNION                   |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| MERCANTILE BANK                                | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA ( | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 5 | \$1,389,497.22 | 0.47%   | \$0.00 | NA ( | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 4 | \$1,534,000.00 | 0.52%   | \$0.00 | NA ( | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$266,000.00   | 0.09%   | \$0.00 | NA ( | \$0. |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 2 | \$498,500.00   | 0.17%   | \$0.00 | NA ( | \$0. |
| METLIFE BANK, NA                               | 2 | \$743,787.01   | 0.25%   | \$0.00 | NA ( | \$0. |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$180,000.00   | 0.06%   | \$0.00 | NA   | \$0. |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$671,250.00   | 0.23%   | \$0.00 | NA   | \$0. |
| MID-ISLAND<br>MORTGAGE CORP                    | 2 | \$675,000.00   | 0.23%   | \$0.00 | NA   | \$0. |
| MIDLAND STATES<br>BANK                         | 1 | \$251,500.00   | 0.08%   | \$0.00 | NA   | \$0. |
| MILFORD BANK, THE                              | 4 | \$1,176,200.00 | 0.4%    | \$0.00 | NA ( | \$0. |
| MISSOURI CREDIT<br>UNION                       | 1 | \$214,400.00   | 0.07%   | \$0.00 | NA   | \$0. |
| MONSON SAVINGS<br>BANK                         | 3 | \$847,000.00   | 0.29%   | \$0.00 | NA   | \$0. |
| MORTGAGE<br>AMERICA, INC                       | 3 | \$931,950.00   | 0.31%   | \$0.00 | NA ( | \$0. |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$250,000.00   | 0.08%   | \$0.00 | NA ( | \$0. |
| MT. MCKINLEY<br>BANK                           | 3 | \$950,950.00   | 0.32%   | \$0.00 | NA   | \$0. |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$389,200.00   | 0.13%   | \$0.00 | NA ( | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$571,005.08   | 0.19% ( | \$0.00 | NA(  | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$200,900.00   | 0.07%   |        | NA ( | \$0. |
|  | 1 | \$250,000.00   | 0.08%   | \$0.00 | NA   | \$0. |

| NEWFIELD<br>NATIONAL BANK                                     |    |                 |         |        |      |      |
|---|----|-----------------|---------|--------|------|------|
| NEWTOWN SAVINGS<br>BANK                                       | 3  | \$886,704.90    | 0.3%    | \$0.00 | NA 0 | \$0. |
| NORTHWEST PLUS<br>CREDIT UNION                                | 1  | \$365,600.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| NORWOOD<br>COOPERATIVE BANK                                   | 1  | \$368,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL<br>CREDIT UNION                              | 1  | \$350,000.00    | 0.12%   | \$0.00 | NA 0 | \$0. |
| OLD SECOND<br>NATIONAL BANK                                   | 2  | \$610,600.00    | 0.21%   | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL<br>CREDIT UNION                                  | 1  | \$220,000.00    | 0.07%   | \$0.00 | NA 0 | \$0. |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 2  | \$833,498.95    | 0.28%   | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT<br>UNION                                       | 4  | \$1,448,257.43  | 0.49%   | \$0.00 | NA 0 | \$0. |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               | 2  | \$642,000.00    | 0.22%   | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 39 | \$12,139,648.41 | 4.1%    | \$0.00 | NA 0 | \$0. |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY          | 1  | \$240,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                   | 33 | \$10,716,354.34 | 3.62%   | \$0.00 | NA 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$259,200.00    | 0.09% ( | \$0.00 | NA 0 | \$0. |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$315,000.00    | 0.11%   | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                                     | 1  | \$200,000.00    | 0.07%   | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 7  | \$1,756,075.00  | 0.59%   | \$0.00 | NA 0 | \$0. |
| PORTAGE COUNTY<br>BANK  | 1  | \$240,000.00    | 0.08%   | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE<br>BANK & TRUST                                 | 1  | \$417,000.00    | 0.14%   | \$0.00 | NA 0 | \$0. |
| PREVAIL CREDIT<br>UNION                                       | 1  | \$287,134.80    | 0.1%    | \$0.00 | NA 0 | \$0. |
| PRIMELENDING, A<br>PLAINS CAPITAL                             | 1  | \$265,500.00    | 0.09%   | \$0.00 | NA 0 | \$0. |

| COMPANY                                     |   |                |         |        |      |     |
|---|---|----------------|---------|--------|------|-----|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$220,000.00   | 0.07% 0 | \$0.00 | NA   | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 5 | \$2,170,074.74 | 0.73% 0 | \$0.00 | NA   | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$410,300.00   | 0.14% 0 | \$0.00 | NA   | \$0 |
| RABOBANK, N.A                               | 1 | \$360,000.00   | 0.12% 0 | \$0.00 | NA ( | \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$599,476.00   | 0.2% 0  | \$0.00 | NA   | \$0 |
| RBS CITIZENS, NA                            | 2 | \$784,975.14   | 0.26% 0 | \$0.00 | NA ( | \$0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 1 | \$288,750.00   | 0.1% 0  | \$0.00 | NA   | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$611,796.28   | 0.21% 0 | \$0.00 | NA   | \$0 |
| REDWOOD CREDIT<br>UNION                     | 5 | \$1,572,000.00 | 0.53% 0 | \$0.00 | NA   | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$239,900.00   | 0.08%   | \$0.00 | NA ( | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$207,450.00   | 0.07% 0 | \$0.00 | NA   | \$0 |
| RPM MORTGAGE, INC                           | 5 | \$2,651,450.00 | 0.89% 0 | \$0.00 | NA ( | \$0 |
| S&T BANK                                    | 1 | \$197,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$259,896.34   | 0.09% 0 | \$0.00 | NA ( | \$0 |
| SACRAMENTO<br>CREDIT UNION                  | 1 | \$350,000.00   | 0.12% 0 | \$0.00 | NA   | \$0 |
| SAFE CREDIT UNION                           | 2 | \$472,450.00   | 0.16% 0 | \$0.00 | NA ( | \$0 |
| SALAL CREDIT<br>UNION                       | 1 | \$401,600.00   | 0.14% 0 | \$0.00 | NA   | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 7 | \$2,160,985.39 | 0.73% 0 | \$0.00 | NA   | \$0 |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$249,692.61   | 0.08%   | \$0.00 | NA   | \$0 |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$343,000.00   | 0.12% 0 | \$0.00 | NA   | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$305,000.00   | 0.1% 0  | \$0.00 | NA   | \$0 |
| SECURITY FIRST<br>BANK OF NORTH             | 1 | \$256,000.00   | 0.09% 0 | \$0.00 | NA   | \$0 |

| DAKOTA   |   |                |         |        |      |     |
|--|---|----------------|---------|--------|------|-----|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$226,400.00   | 0.08%   | \$0.00 | NA   | \$0 |
| SOLARITY CREDIT<br>UNION                       | 1 | \$220,000.00   | 0.07%   | \$0.00 | NA ( | \$0 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$300,155.00   | 0.1%    | \$0.00 | NA   | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3 | \$764,000.00   | 0.26%   | \$0.00 | NA   | \$0 |
| ST. MARYS BANK                                 | 1 | \$193,772.24   | 0.07%   | \$0.00 | NA ( | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 8 | \$2,480,000.00 | 0.84%   | \$0.00 | NA   | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$700,000.00   | 0.24%   | \$0.00 | NA   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$626,600.00   | 0.21%   | \$0.00 | NA   | \$0 |
| STEARNS LENDING,<br>INC                        | 1 | \$333,089.93   | 0.11%   | \$0.00 | NA   | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA   | \$0 |
| STONEGATE<br>MORTGAGE<br>CORPORATION           | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA   | \$0 |
| SUMMIT CREDIT<br>UNION                         | 5 | \$1,227,700.00 | 0.41%   | \$0.00 | NA   | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3 | \$649,920.00   | 0.22%   | \$0.00 | NA   | \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 3 | \$964,000.00   | 0.33%   | \$0.00 | NA   | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 5 | \$1,869,777.90 | 0.63%   | \$0.00 | NA   | \$0 |
| THE GUILFORD<br>SAVINGS BANK                   | 1 | \$360,000.00   | 0.12%   | \$0.00 | NA   | \$0 |
| THE MONEY<br>SOURCE, INC                       | 1 | \$205,000.00   | 0.07%   | \$0.00 | NA   | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA ( | \$0 |
| THE PARK BANK                                  | 4 | \$1,207,700.00 | 0.41%   | \$0.00 | NA ( | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$265,600.00   | 0.09%   | \$0.00 |      |     |
|  | 2 | \$386,400.00   | 0.13%   | \$0.00 | NA   | \$0 |

| THINK MUTUAL<br>BANK                          |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| TIERONE BANK                                  | 1 | \$242,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 2 | \$490,500.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$219,200.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1 | \$244,691.75   | 0.08% 0 | \$0.00 | NA   | \$0. |
| TXL MORTGAGE<br>CORPORATION                   | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| UMPQUA BANK                                   | 3 | \$639,975.70   | 0.22% 0 | \$0.00 | NA ( | \$0. |
| UNITED BANK &<br>TRUST                        | 2 | \$500,100.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| UNITED BANK OF<br>UNION                       | 1 | \$403,000.00   | 0.14% 0 | \$0.00 | NA   | \$0. |
| UNITED MORTGAGE<br>COMPANY                    | 1 | \$198,000.00   | 0.07% 0 | \$0.00 | NA   | \$0. |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 2 | \$515,000.00   | 0.17% 0 | \$0.00 | NA   | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 1 | \$225,000.00   | 0.08% 0 | \$0.00 | NA   | \$0. |
| VALLEY NATIONAL<br>BANK                       | 2 | \$662,696.20   | 0.22% 0 | \$0.00 | NA   | \$0. |
| VERITY CREDIT<br>UNION                        | 1 | \$352,000.00   | 0.12% 0 | \$0.00 | NA   | \$0. |
| VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$191,769.30   | 0.06% 0 | \$0.00 | NA   | \$0. |
| VIRGINIA CREDIT<br>UNION, INC                 | 2 | \$431,800.00   | 0.15% 0 | \$0.00 | NA   | \$0. |
| VYSTAR CREDIT<br>UNION                        | 1 | \$255,277.63   | 0.09% 0 | \$0.00 | NA   | \$0. |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$934,000.00   | 0.32% 0 | \$0.00 | NA   | \$0. |
| WAUKESHA STATE<br>BANK                        | 5 | \$1,524,600.00 | 0.51% 0 | \$0.00 | NA   | \$0. |
| WAYNE BANK                                    | 1 | \$202,814.37   | 0.07% 0 | \$0.00 | NA   | \$0. |
| WESCOM CENTRAL<br>CREDIT UNION                | 5 | \$1,423,500.00 | 0.48% 0 | \$0.00 | NA   | \$0. |
| WESTBURY BANK                                 | 1 | \$255,000.00   | 0.09% 0 | \$0.00 | NA ( | \$0. |
| WESTCONSIN<br>CREDIT UNION                    | 1 | \$320,685.00   | 0.11% 0 | \$0.00 | NA   | \$0. |
|   | 2 | \$715,000.00   | 0.24% 0 | \$0.00 | NA ( | \$0. |
| •   | • | •              |         |        | •    |      |

|              | WESTERRA CREDIT<br>UNION                                       |              |                  |          |        |    |      |             |
|--------------|--|--------------|------------------|----------|--------|----|------|-------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                     | 2            | \$595,200.00     | 0.2% 0   | \$0.00 | NA | 0    | \$0.        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                               | 1            | \$384,000.00     | 0.13% 0  | \$0.00 | NA | 0    | \$0.        |
|              | Unavailable  | 88           | \$29,852,349.83  | 10.09% 0 | \$0.00 | NA | 0    | \$0.        |
| Total        |  | 914          | \$296,336,910.06 | 100% 0   | \$0.00 |    | 0    | \$0.        |
| 31416WJL7    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM       | 20           | \$5,712,739.00   | 5.26% 0  | \$0.00 | NA | 0    | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                                     | 5            | \$1,300,100.00   | 1.2%     | \$0.00 | NA | 0    | \$0.        |
|              | BOTTOMLINE<br>MORTGAGE, INC                                    | 10           | \$3,103,000.00   | 2.86% 0  | \$0.00 | NA | 0    | \$0.        |
|              | CITIMORTGAGE, INC  | 2            | \$764,527.03     | 0.7% 0   | \$0.00 | NA | 0    | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA | 1            | \$176,000.00     | 0.16% 0  |        | NA |      | \$0.        |
|              |  | 24           | \$5,845,028.40   | 5.38% 0  | \$0.00 | NA | 0    | \$0.        |
| SEATTLE BANK | 3  | \$799,000.00 | 0.74% 0          | \$0.00   | NA     | 0  | \$0. |             |
|              | SHEA MORTGAGE,<br>INC  | 5            | \$1,754,406.00   | 1.62% 0  | \$0.00 | NA | 0    | \$0.        |
|              | STAR FINANCIAL<br>GROUP, INC                                   | 2            | \$426,850.00     | 0.39% 0  | \$0.00 | NA | 0    | \$0.        |
|              | WELLS FARGO<br>BANK, N.A                                       | 1            | \$298,631.13     | 0.27%    | \$0.00 | NA | 0    | \$0.        |
|              | Unavailable  | 286          | \$88,429,773.66  | 81.42% 0 | \$0.00 | NA | 0    | \$0.        |
| Total        |  | 359          | \$108,610,055.22 | 100% 0   | \$0.00 |    | 0    | <b>\$0.</b> |
| 31416WJM5    | ARVEST MORTGAGE<br>COMPANY                                     | 1            | \$196,000.00     | 6.39% 0  | \$0.00 | NA | 0    | \$0.        |
|              | BANK OF AMERICA,<br>N.A  | 1            | \$198,945.86     | 6.48% 0  | \$0.00 | NA | 0    | \$0.        |
|              | BOTTOMLINE<br>MORTGAGE, INC                                    | 3            | \$728,250.00     | 23.74% 0 | \$0.00 | NA | 0    | \$0.        |
|              | CITIMORTGAGE, INC  | 1            | \$189,600.35     | 6.18% 0  | \$0.00 | NA | 0    | \$0.        |
|              | FARMERS BANK &<br>TRUST  | 1            | \$227,368.00     | 7.41% 0  | \$0.00 | NA | 0    | \$0.        |
|              | GRANITE STATE<br>CREDIT UNION                                  | 1            | \$240,825.14     | 7.85% 0  | \$0.00 | NA | 0    | \$0.        |
|              | LANDMARK CREDIT<br>UNION                                       | 1            | \$173,842.32     | 5.67% 0  | \$0.00 | NA | 0    | \$0.        |
|              | PMC BANCORP  | 1            | \$360,500.00     | 11.75% 0 | \$0.00 | NA | 0    | \$0.        |

|           | SEATTLE BANK                      | 1                 | \$190,800.00                           | 6.22%  | 0 \$0.00 | NA | 0       | \$0.        |
|-----------|-----------------------------------|-------------------|--|--------|----------|----|---------|-------------|
|           | Unavailable                       | 3                 | \$561,700.00                           |        | 0 \$0.00 | NA | 0       | \$0.        |
| Total     |                                   | 14                | \$3,067,831.67                         | 100%   |          | 1  | 0       | \$0.        |
|           |                                   |                   |  |        |          |    | I       |             |
| 31416WJN3 | CHASE HOME<br>FINANCE, LLC        | 1                 | \$284,834.37                           | 26.03% | 0 \$0.00 | NA | 0       | \$0.        |
|           | HOMESTREET BANK                   | 2                 | \$392,406.62                           | 35.86% | 0 \$0.00 | NA | 0       | \$0.        |
|           | IBERIABANK<br>MORTGAGE<br>COMPANY | 1                 | \$261,736.61                           | 23.92% | 0 \$0.00 | NA | 0       | \$0.        |
|           | PENTAGON FEDERAL<br>CREDIT UNION  | 1                 | \$155,234.55                           | 14.19% | 0 \$0.00 | NA | 0       | \$0.        |
| Total     |                                   | 5                 | \$1,094,212.15                         | 100%   | 0 \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                   |                   |  |        |          |    | $\perp$ |             |
| 31417J6A3 | POPULAR<br>MORTGAGE, INC          | 13                | \$1,565,200.00                         |        |          |    | 0       | \$0.        |
| Total     |                                   | 13                | \$1,565,200.00                         | 100%   | 0 \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                   |                   |  |        |          |    | $\bot$  |             |
| 31417J6C9 | POPULAR<br>MORTGAGE, INC          | 14                | \$2,111,000.00                         |        |          |    |         | \$0.        |
| Total     |                                   | 14                | \$2,111,000.00                         | 100%   | 90.00    |    | 0       | <b>\$0.</b> |
|           | DODAY + D                         | $\longrightarrow$ |  |        |          |    | +       |             |
| 31417J6D7 | POPULAR<br>MORTGAGE, INC          | 11                | \$1,602,745.00                         |        |          |    | -       | \$0.        |
|           | Unavailable                       | 2                 | \$412,185.82                           |        | -i       | 1  | 0       | \$0.        |
| Total     |                                   | 13                | \$2,014,930.82                         | 100%   | 90.00    |    | 0       | <b>\$0.</b> |
|           | DODAY + D                         |                   |  |        |          |    | +       |             |
| 31417J6E5 | POPULAR<br>MORTGAGE, INC          | 16                | \$1,768,000.00                         |        |          |    | 0       | \$0.        |
| Total     |                                   | 16                | \$1,768,000.00                         | 100%   | 90.00    |    | 0       | <b>\$0.</b> |
|           | 20277 1 2                         |                   |  |        |          |    | +       |             |
| 31417J6G0 | POPULAR<br>MORTGAGE, INC          | 10                | \$1,478,273.27                         | 100%   | 0 \$0.00 | NA | 0       | \$0.        |
| Total     |                                   | 10                | \$1,478,273.27                         | 100%   | 0 \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                   |                   |  |        |          |    | $\perp$ |             |
| 31417KD61 | GOLF SAVINGS<br>BANK              | 44                | \$11,138,827.67                        | 100%   | \$0.00   | NA | 0       | \$0.        |
| Total     | Dilli                             | 44                | \$11,138,827.67                        | 100%   | 0 \$0.00 |    | 0       | <b>\$0.</b> |
| 1000      |                                   |                   | ************************************** | 200.0  | 7        |    | Ť       | 7.          |
| 31417KD79 | GOLF SAVINGS<br>BANK              | 26                | \$5,651,759.16                         | 100%   | 0 \$0.00 | NA | 0       | \$0.        |
| Total     |                                   | 26                | \$5,651,759.16                         | 100%   | 0 \$0.00 |    | 0       | <b>\$0.</b> |
|           |                                   |                   |  |        |          |    | floor   |             |
| 31417KD87 | GOLF SAVINGS<br>BANK              | 9                 | \$1,811,981.30                         | 100%   | \$0.00   | NA | 0       | \$0.        |
| Total     |                                   | 9                 | \$1,811,981.30                         | 100%   | 0 \$0.00 |    | 0       | \$0.        |
|           |                                   |                   |  |        |          |    |         |             |
|           |                                   |                   |  |        |          |    |         |             |

|           | 1                                       |    | -                                |                      |               |    | 1    |
|-----------|---|----|----------------------------------|----------------------|---------------|----|------|
| 31417KD95 | GOLF SAVINGS<br>BANK                    | 13 | \$2,814,150.00                   | 100%                 | \$0.00        | NA | \$0. |
| Total     |   | 13 | \$2,814,150.00                   | 100%                 | \$0.00        |    | \$0. |
| 31417KEA1 | GOLF SAVINGS<br>BANK                    | 7  | \$1,390,808.02                   | 100%                 | \$0.00        | NA | \$0. |
| Total     |   | 7  | \$1,390,808.02                   | 100%                 | \$0.00        |    | \$0. |
| 31417LRN7 | KBA MORTGAGE,<br>LLC                    | 34 | \$6,534,977.00                   | 100%                 | \$0.00        | NA | \$0. |
| Total     |   | 34 | \$6,534,977.00                   | 100%                 | \$0.00        |    | \$0. |
| 31417LRP2 | KBA MORTGAGE,<br>LLC                    | 27 | \$4,190,245.00                   | 100%                 | \$0.00        | NA | \$0. |
| Total     |   | 27 | \$4,190,245.00                   | 100%                 | \$0.00        |    | \$0. |
| 31417LW50 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22 | \$6,478,374.29                   | 100% (               | \$0.00        | NA | \$0. |
| Total     |   | 22 | \$6,478,374.29                   | 100%                 | \$0.00        |    | \$0. |
| 31417LW68 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37 | \$9,656,896.52                   | 100% (               | \$0.00        | NA | \$0. |
| Total     |   | 37 | \$9,656,896.52                   | 100%                 | \$0.00        | (  | \$0. |
| 31417LW76 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15 | \$4,739,965.00                   | 100%                 | \$0.00        | NA | \$0. |
| Total     |   | 15 | \$4,739,965.00                   | 100%                 | \$0.00        |    | \$0. |
| 31417LW84 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17 | \$4,964,570.00                   | 100% (               | \$0.00        | NA | \$0. |
| Total     |   | 17 | \$4,964,570.00                   | 100%                 | \$0.00        |    | \$0. |
| 31417QDS0 | DORAL BANK<br>Unavailable               | 10 | \$1,458,400.00<br>\$181,791.24   | 88.92% (<br>11.08% ( |               | 1  | 1    |
| Total     | onu rumore                              | 11 | \$1,640,191.24                   | 100%                 |               | 1  | \$0. |
| 31417QDT8 | DORAL BANK<br>Unavailable               | 9  | \$1,246,100.00<br>\$69,330.91    | 94.73% (<br>5.27% (  |               | 1  | 1    |
| Total     |   | 10 | \$1,315,430.91                   | 100%                 | \$0.00        | 1  | \$0. |
| 31417QEE0 | DORAL BANK                              | 10 | \$1,127,150.00<br>\$1,127,150.00 | 100% (               |               |    |      |
| Total     |   | 10 | \$1,127,150.00                   | 100%                 | <u>\$0.00</u> |    | \$0. |

| 31417SP20 | PHH MORTGAGE                | 15       | \$4,526,753.46                                | 37.13% 0           | \$0.00                  | NA | 0      | \$0.                |
|-----------|-----------------------------|----------|---|--------------------|-------------------------|----|--------|---------------------|
| 511175120 | CORPORATION                 |          |   |                    | ·                       |    |        |                     |
| Total     | Unavailable                 | 22<br>37 | \$7,666,353.01<br><b>\$12,193,106.47</b>      | 62.87% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | n<br>N | \$0.<br><b>\$0.</b> |
| 10tai     |                             | 31       | Ψ1 <i>2</i> 91 <i>73</i> 9100. <del>4</del> 7 | 100 /0 0           | φυ.υυ                   | ľ  |        | ψυ•                 |
| 31417SP46 | PHH MORTGAGE<br>CORPORATION | 20       | \$2,693,958.68                                | 62.59% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 12       | \$1,610,275.54                                | 37.41% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 32       | \$4,304,234.22                                | 100% 0             | \$0.00                  | (  | 0      | <b>\$0.</b>         |
| 31417SP53 | PHH MORTGAGE<br>CORPORATION | 63       | \$8,745,850.33                                | 37.51% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 105      | \$14,569,799.31                               | 62.49% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 168      | \$23,315,649.64                               | 100% 0             | \$0.00                  | (  | 0      | <b>\$0.</b>         |
| 31417SP61 | PHH MORTGAGE<br>CORPORATION | 68       | \$4,649,978.76                                | 64.75% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 36       | \$2,531,212.60                                | 35.25% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 104      | \$7,181,191.36                                | 100% 0             | \$0.00                  |    | 0      | <b>\$0.</b>         |
|           |                             |          |   |                    |                         |    |        |                     |
| 31417SP79 | PHH MORTGAGE<br>CORPORATION | 35       | \$3,452,797.48                                | 51.18% 0           | \$0.00                  | NA |        | \$0.                |
|           | Unavailable                 | 34       | \$3,293,776.30                                | 48.82% 0           | \$0.00                  | NA | _      | \$0.                |
| Total     |                             | 69       | \$6,746,573.78                                | 100% 0             | \$0.00                  |    | 0      | <b>\$0.</b>         |
| 31417SP87 | PHH MORTGAGE<br>CORPORATION | 64       | \$6,342,522.76                                | 49.02% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 65       | \$6,595,187.71                                | 50.98% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 129      | \$12,937,710.47                               | 100% 0             | \$0.00                  | (  | 0      | <b>\$0.</b>         |
| 31417SP95 | PHH MORTGAGE<br>CORPORATION | 16       | \$1,869,101.54                                | 55.37% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 13       | \$1,506,413.29                                | 44.63% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 29       | \$3,375,514.83                                | 100% 0             | \$0.00                  |    | 0      | <b>\$0.</b>         |
| 31417SPP9 | PHH MORTGAGE<br>CORPORATION | 54       | \$13,983,683.60                               | 59.59% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 32       | \$9,483,194.07                                | 40.41% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 86       | \$23,466,877.67                               | 100% 0             | \$0.00                  |    | 0      | <b>\$0.</b>         |
| 31417SPQ7 | PHH MORTGAGE<br>CORPORATION | 23       | \$2,138,954.55                                | 87.46% 0           | \$0.00                  | NA | 0      | \$0.                |
|           | Unavailable                 | 4        | \$306,786.74                                  | 12.54% 0           | \$0.00                  | NA | 0      | \$0.                |
| Total     |                             | 27       | \$2,445,741.29                                | 100% 0             | \$0.00                  | (  | 0      | <b>\$0.</b>         |
| 31417SPR5 | PHH MORTGAGE                | 67       | \$14,563,456.89                               | 70.33% 0           | \$0.00                  | NA | 0      | \$0.                |

|           | CORPORATION                 |     |                 |          |        |    |   |      |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|------|
|           | Unavailable                 | 38  | \$6,142,937.15  | 29.67% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                             | 105 | \$20,706,394.04 | 100% 0   | \$0.00 |    | 0 | \$0  |
|           |                             |     |                 |          |        |    |   |      |
| 31417SPT1 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,593,632.98  | 40.65% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 10  | \$2,326,428.96  | 59.35% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 16  | \$3,920,061.94  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SPU8 | PHH MORTGAGE<br>CORPORATION | 33  | \$7,594,564.24  | 61.79% 0 | \$0.00 | NA | - | \$0. |
|           | Unavailable                 | 26  | \$4,697,092.17  | 38.21% 0 | \$0.00 | NA | 0 | \$0  |
| Total     |                             | 59  | \$12,291,656.41 | 100% 0   | \$0.00 | (  | 0 | \$0. |
|           | PHH MORTGAGE                |     |                 |          |        |    |   |      |
| 31417SPV6 | CORPORATION                 | 25  | \$7,167,458.39  | 47.11% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 29  | \$8,047,961.87  | 52.89% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 54  | \$15,215,420.26 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SPW4 | PHH MORTGAGE<br>CORPORATION | 83  | \$5,008,273.73  | 53.89% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 69  | \$4,285,265.31  | 46.11% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 152 | \$9,293,539.04  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SPY0 | PHH MORTGAGE<br>CORPORATION | 72  | \$16,504,975.95 | 73.9% 0  | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 46  | \$5,828,199.82  | 26.1% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 118 | \$22,333,175.77 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SPZ7 | PHH MORTGAGE<br>CORPORATION | 51  | \$14,329,662.78 |          | \$0.00 | NA | _ | \$0. |
|           | Unavailable                 | 59  | \$17,478,281.05 | 54.95% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 110 | \$31,807,943.83 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SQ29 | PHH MORTGAGE<br>CORPORATION | 5   | \$1,121,349.36  | 49.29% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                 | 5   | \$1,153,773.94  | 50.71% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 10  | \$2,275,123.30  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SQ37 | PHH MORTGAGE<br>CORPORATION | 89  | \$19,083,387.55 | 64.08% 0 | \$0.00 | NA | - | \$0. |
|           | Unavailable                 | 65  | \$10,695,113.08 | 35.92% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |                             | 154 | \$29,778,500.63 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SQ45 | PHH MORTGAGE<br>CORPORATION | 82  | \$24,263,152.22 | 57.71% 0 | \$0.00 | NA | 0 | \$0. |

|           | Unavailable                 | 65  | \$17,780,012.95 | 42.29% 0 | \$0.00 | NA 0 | \$0  |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|------|
| Total     |                             | 147 | \$42,043,165.17 | 100% 0   | \$0.00 | 0    | \$0. |
|           |                             |     |                 |          |        |      |      |
| 31417SQA1 | PHH MORTGAGE<br>CORPORATION | 35  | \$4,154,020.23  | 48.71% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                 | 37  | \$4,374,342.14  | 51.29% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 72  | \$8,528,362.37  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQB9 | PHH MORTGAGE<br>CORPORATION | 26  | \$3,595,435.29  | 48.45% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 28  | \$3,825,600.81  | 51.55% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 54  | \$7,421,036.10  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQC7 | PHH MORTGAGE<br>CORPORATION | 73  | \$4,816,211.21  | 49.27% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 76  | \$4,958,284.97  | 50.73% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 149 | \$9,774,496.18  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQD5 | PHH MORTGAGE<br>CORPORATION | 51  | \$4,985,179.11  | 49.24% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 52  | \$5,139,993.99  | 50.76% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 103 | \$10,125,173.10 | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQE3 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,848,727.44  | 100% 0   | \$0.00 | NA 0 | \$0. |
| Total     |                             | 7   | \$1,848,727.44  | 100% 0   | \$0.00 | 0    | \$0  |
| 31417SQF0 | PHH MORTGAGE<br>CORPORATION | 21  | \$2,467,726.95  | 40.07% 0 | \$0.00 | NA 0 | \$0  |
|           | Unavailable                 | 31  | \$3,690,766.83  | 59.93% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 52  | \$6,158,493.78  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQG8 | PHH MORTGAGE<br>CORPORATION | 19  | \$3,050,052.85  | 53.27% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 16  | \$2,675,939.40  | 46.73% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 35  | \$5,725,992.25  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQH6 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,118,999.91  | 67.2% 0  | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 4   | \$546,113.52    | 32.8% 0  | \$0.00 | NA 0 | \$0. |
| Total     |                             | 12  | \$1,665,113.43  | 100% 0   | \$0.00 | 0    | \$0. |
| 31417SQJ2 | PHH MORTGAGE<br>CORPORATION | 30  | \$1,656,152.58  | 67.87% 0 | \$0.00 | NA 0 | \$0. |
|           | Unavailable                 | 14  | \$784,171.40    | 32.13% 0 | \$0.00 | NA 0 | \$0. |
| Total     |                             | 44  | \$2,440,323.98  | 100% 0   | \$0.00 | 0    | \$0  |

|           | <del></del>                 | T       |                 |  |        | $\overline{}$ | T  |             |
|-----------|-----------------------------|---------|-----------------|--|--------|---------------|----|-------------|
| 31417SQK9 | PHH MORTGAGE<br>CORPORATION | 9       | \$875,174.78    | 69.4% 0  | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 4       | \$385,863.61    | 30.6% 0  | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 13      | \$1,261,038.39  | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
|           |                             | ++      |                 | ,————  |        |               | +  |             |
| 31417SQL7 | PHH MORTGAGE<br>CORPORATION | 10      | \$1,167,934.45  |  | \$0.00 | NA            |    | \$0.        |
|           | Unavailable                 | 2       | \$233,270.19    |  | \$0.00 | NA            |    | \$0.        |
| Total     |                             | 12      | \$1,401,204.64  | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
| 31417SQM5 | PHH MORTGAGE<br>CORPORATION | 5       | \$1,801,700.00  | 68.67% 0   | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 5       | \$821,989.68    | 31.33% 0   | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 10      | \$2,623,689.68  | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
|           |                             | 1       |                 |  |        |               | Д. |             |
| 31417SQN3 | PHH MORTGAGE<br>CORPORATION | 63      | \$13,315,205.65 | 57.91% 0   | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 60      | \$9,676,871.08  |  | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 123     | \$22,992,076.73 | 100% 0   | \$0.00 | /             | 0  | <b>\$0.</b> |
|           | DATE MODECA CE              | +       | <del></del>     | <del>                                     </del> |        |               | 4  |             |
| 31417SQP8 | PHH MORTGAGE<br>CORPORATION | 33      | \$7,000,823.87  | 29.04% 0   | \$0.00 | NA            | Ц. | \$0.        |
|           | Unavailable                 | 74      | \$17,109,019.39 |  | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 107     | \$24,109,843.26 | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
| 31417SQQ6 | PHH MORTGAGE<br>CORPORATION | 34      | \$5,897,423.87  | 71.7% 0  | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 16      | \$2,327,251.33  | 28.3% 0  | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 50      | \$8,224,675.20  | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
| 31417SQS2 | PHH MORTGAGE<br>CORPORATION | 49      | \$12,650,210.74 | 100% 0   | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 49      | \$12,650,210.74 | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
|           |                             | $\perp$ |                 | ,  |        |               | Д. |             |
| 31417SQT0 | PHH MORTGAGE<br>CORPORATION | 17      | \$1,099,959.41  | 88.43% 0   | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 2       | \$143,959.89    |  | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 19      | \$1,243,919.30  | 100% 0   | \$0.00 |               | 0  | <b>\$0.</b> |
| 31417SQU7 | PHH MORTGAGE<br>CORPORATION | 10      | \$632,465.40    | 41.73% 0   | \$0.00 | NA            | 0  | \$0.        |
|           | Unavailable                 | 17      | \$883,259.82    | 58.27% 0   | \$0.00 | NA            | 0  | \$0.        |
| Total     |                             | 27      | \$1,515,725.22  | 100% 0   | \$0.00 | /             | 0  | \$0.        |
| 31417SQV5 | PHH MORTGAGE                | 98      | \$23,109,528.74 | 77.75% 0   | \$0.00 | NA            | 0  | \$0.        |

|           | CORPORATION                             |     |                 |          |        | 1  |   |      |
|-----------|---|-----|-----------------|----------|--------|----|---|------|
|           | Unavailable                             | 21  | \$6,613,592.76  | 22.25% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 119 | \$29,723,121.50 | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417SQW3 | PHH MORTGAGE<br>CORPORATION             | 100 | \$28,125,503.41 | 95.05% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                             | 4   | \$1,463,341.18  | 4.95% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |   | 104 | \$29,588,844.59 | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31417SQX1 | PHH MORTGAGE<br>CORPORATION             | 45  | \$10,098,598.86 | 96.65% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                             | 1   | \$350,000.00    | 3.35% 0  |        | NA | 0 | \$0. |
| Total     |   | 46  | \$10,448,598.86 | 100% 0   | \$0.00 | 1  | 0 | \$0. |
| 31417SQY9 | PHH MORTGAGE<br>CORPORATION             | 11  | \$2,446,558.70  | 64.36% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                             | 4   | \$1,355,000.00  | 35.64% 0 | \$0.00 | NA | 0 | \$0. |
| Total     |   | 15  | \$3,801,558.70  | 100% 0   | \$0.00 | ļ  | 0 | \$0. |
| 31417SQZ6 | PHH MORTGAGE<br>CORPORATION             | 24  | \$6,467,325.00  | 95.37% 0 | \$0.00 | NA | 0 | \$0. |
|           | Unavailable                             | 1   | \$314,000.00    | 4.63% 0  | \$0.00 | NA | 0 | \$0. |
| Total     |   | 25  | \$6,781,325.00  | 100% 0   | \$0.00 | ļ  | 0 | \$0. |
| 31417SWH9 | PULTE MORTGAGE,<br>L.L.C                | 32  | \$7,072,766.44  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 32  | \$7,072,766.44  | 100% 0   | \$0.00 | ı  | 0 | \$0. |
| 31417SWJ5 | PULTE MORTGAGE,<br>L.L.C                | 35  | \$6,999,904.64  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 35  | \$6,999,904.64  | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31417SWK2 | PULTE MORTGAGE,<br>L.L.C                | 5   | \$1,063,500.65  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 5   | \$1,063,500.65  | 100% 0   | \$0.00 | Į. | 0 | \$0. |
| 31417TN53 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31  | \$5,515,841.46  | 100% 0   | \$0.00 | NA | 0 | \$0. |
| Total     |   | 31  | \$5,515,841.46  | 100% 0   | \$0.00 |    | 0 | \$0. |
| 31417TN61 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12  | \$1,217,565.89  | 100% 0   |        | NA |   | \$0. |
| Total     |   | 12  | \$1,217,565.89  | 100% 0   | \$0.00 | (  | 0 | \$0. |
| 31417TN79 |   | 32  | \$6,195,170.13  | 100% 0   | \$0.00 | NA | 0 | \$0. |

|                           | CAPITAL ONE,                            |          |   |                  |                         |           |                      |
|---------------------------|---|----------|---|------------------|-------------------------|-----------|----------------------|
|                           | NATIONAL                                |          |   |                  |                         |           |                      |
| Total                     | ASSOCIATION                             | 32       | \$6,195,170.13                          | 100% 0           | \$0.00                  | 0         | \$0                  |
| 1 Utai                    |   | 32       | φυ,173,170.13                           | 100 70 0         | φ <b>υ.υυ</b>           |           | φU                   |
| 31417TN87                 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12       | \$1,580,157.17                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     |   | 12       | \$1,580,157.17                          | 100% 0           | \$0.00                  | 0         | \$0                  |
| 31417UE76                 | Unavailable                             | 48       | \$9,240,583.36                          | 100% 0           | \$0.00                  | NA 0      | \$0                  |
| Total                     |   | 48       | \$9,240,583.36                          | 100% 0           | \$0.00                  | 0         | \$0.                 |
| 31417UE84                 | Unavailable                             | 6        | \$1,245,570.81                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     |   | 6        | \$1,245,570.81                          | 100% 0           | \$0.00                  | 0         | \$0.                 |
| 31417UE92                 | Unavailable                             | 10       | \$1,195,694.77                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     |   | 10       | \$1,195,694.77                          | 100% 0           | \$0.00                  | 0         |                      |
| 31417UEM3                 | Unavailable                             | 31       | \$5,910,967.99                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     |   | 31       | \$5,910,967.99                          | 100% 0           | \$0.00                  | 0         |                      |
| 31417UEN1                 | Unavailable                             | 47       | \$13,127,318.75                         | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     | o nu vanaore                            | 47       | \$13,127,318.75                         | 100% 0           | \$0.00                  | 0         | \$0.                 |
| 31417UEP6                 | Unavailable                             | 10       | \$1,258,372.02                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Ondvandor                               | 10       | \$1,258,372.02                          | 100% 0           | \$0.00                  | 0         |                      |
| 31417UEQ4                 | Unavailable                             | 20       | \$5,376,612.73                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Chavanaoic                              | 20       | \$5,376,612.73                          | 100% 0           | \$0.00<br>\$0.00        | 0         |                      |
| 31417UER2                 | Unavailable                             | 11       | \$1,272,004.75                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Unavanable                              | 11       | \$1,272,004.75<br>\$1,272,004.75        | 100% 0           | \$0.00<br>\$0.00        | 0         |                      |
| 31417UES0                 | Unavailable                             | 25       | \$3,433,526.10                          | 100% 0           | \$0.00                  | NA 0      | \$0.                 |
| Total                     | Unavanable                              | 25       | \$3,433,526.10                          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0         |                      |
| 2141711570                | I.I., a., a.; 1, 1, 1, .                | 10       | ¢1 170 022 70                           | 1000/ 0          | \$0.00                  | NI A      | ΦΩ.                  |
| 31417UET8<br>Total        | Unavailable                             | 10<br>10 | \$1,179,033.70<br><b>\$1,179,033.70</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | \$0.<br><b>\$0</b> . |
|                           |   |          | · , ,                                   |                  |                         |           |                      |
| 31417UEU5<br><b>Total</b> | Unavailable                             | 15<br>15 | \$1,527,936.09<br><b>\$1,527,936.09</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      |                      |
| 10441                     |   | 13       | Ψ <b>1</b> 30213730307                  | 100 /0 0         | ψ <b>υ.υυ</b>           | U         | Ψυ                   |
| 31417UFA8                 | Unavailable                             | 10       | \$1,018,512.23                          | 100% 0           | \$0.00                  | NA 0      |                      |
| Total                     |   | 10       | \$1,018,512.23                          | 100% 0           | \$0.00                  | 0         | \$0.                 |

| T           |                                    | -    |                                  |          | Т      | 1 1  |              |
|-------------|------------------------------------|------|----------------------------------|----------|--------|------|--------------|
| 31417UFB6   | Unavailable                        | 21   | \$3,514,270.52                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 21   | \$3,514,270.52                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 21.41711504 | 77 711                             | 1.50 | Ф42 022 <b>7</b> 10 40           | 10000    | Φ0.00  | NIAO | Φ0           |
| 31417UFC4   | Unavailable                        | 150  | \$43,032,710.48                  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 150  | \$43,032,710.48                  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417UFD2   | Unavailable                        | 26   | \$4,205,654.58                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 26   | \$4,205,654.58                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417UFE0   | Unavailable                        | 27   | \$3,601,674.83                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       | Onavanaoie                         | 27   | \$3,601,674.83                   | 100% 0   | \$0.00 | 0    | \$0.         |
|             |                                    |      | ψ3,001,074.02                    | 100 /0 0 | ΨΟ.ΟΟ  |      | Ψ <b>0</b> • |
| 31417UFF7   | Unavailable                        | 24   | \$2,817,073.83                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 24   | \$2,817,073.83                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417UFG5   | Unavailable                        | 19   | \$1,948,225.97                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       | Onavanable                         | 19   | \$1,948,225.97                   | 100% 0   | \$0.00 | 0    | \$0.         |
| Total       |                                    | 17   | \$1,940,223.91                   | 100 /6 0 | φυ.υυ  |      | φυ.          |
| 31417UFH3   | Unavailable                        | 94   | \$25,802,921.19                  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 94   | \$25,802,921.19                  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417UFJ9   | Unavailable                        | 17   | \$2,787,713.20                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 17   | \$2,787,713.20                   | 100% 0   | \$0.00 | 0    | \$0.         |
|             |                                    |      |                                  |          |        |      |              |
| 31417USV8   | HSBC MORTGAGE<br>CORPORATION (USA) | 24   | \$8,259,510.39                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       | , ,                                | 24   | \$8,259,510.39                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417VG64   | RBC BANK (USA)                     | 13   | \$1,833,305.72                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       | RDC BANK (USA)                     | 13   | \$1,833,305.72<br>\$1,833,305.72 | 100% 0   | \$0.00 | 0    | \$0.         |
| 1 otal      |                                    | 13   | \$1,033,303.72                   | 100 /6 0 | Ψ0.00  |      | Ψ0.          |
| 31417VG72   | RBC BANK (USA)                     | 16   | \$2,925,276.37                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 16   | \$2,925,276.37                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
|             |                                    |      |                                  |          |        |      |              |
| 31417W3B5   | Unavailable                        | 71   | \$13,693,326.27                  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 71   | \$13,693,326.27                  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417W3C3   | Unavailable                        | 41   | \$6,793,345.07                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 41   | \$6,793,345.07                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
|             |                                    |      |                                  |          |        |      |              |
| 31417W3J8   | Unavailable                        | 58   | \$12,519,826.80                  | 100% 0   | \$0.00 | NA 0 | \$0.         |
| Total       |                                    | 58   | \$12,519,826.80                  | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |
| 31417WAN1   | SA MORTGAGE                        | 37   | \$8,648,281.00                   | 100% 0   | \$0.00 | NA 0 | \$0.         |
|             | SERVICES, LLC                      |      | · · ·                            |          |        |      |              |
| Total       |                                    | 37   | \$8,648,281.00                   | 100% 0   | \$0.00 | 0    | <b>\$0.</b>  |

| 31417WAP6                 | SA MORTGAGE<br>SERVICES, LLC | 17              | \$3,310,218.00                          | 100% 0                    | \$0.00                  | NA | 0             | \$0.                 |
|---------------------------|------------------------------|-----------------|---|---------------------------|-------------------------|----|---------------|----------------------|
| Total                     | BERTTEES, EEE                | 17              | \$3,310,218.00                          | 100% 0                    | \$0.00                  |    | 0             | \$0.                 |
| 31417WAR2                 | SA MORTGAGE<br>SERVICES, LLC | 4               | \$1,095,900.00                          | 100% 0                    | \$0.00                  | NA | 0             | \$0.                 |
| Total                     |                              | 4               | \$1,095,900.00                          | 100% 0                    | \$0.00                  |    | 0             | \$0.                 |
| 31417WAS0                 | SA MORTGAGE<br>SERVICES, LLC | 22              | \$6,276,311.00                          | 100% 0                    | \$0.00                  | NA | 0             | \$0.                 |
| Total                     |                              | 22              | \$6,276,311.00                          | 100% 0                    | \$0.00                  |    | 0             | \$0.                 |
| 31417WAT8                 | SA MORTGAGE<br>SERVICES, LLC | 13              | \$3,302,316.00                          | 100% 0                    | \$0.00                  | NA | 0             | \$0.                 |
| Total                     |                              | 13              | \$3,302,316.00                          | 100% 0                    | \$0.00                  |    | 0             | \$0.                 |
| 31417WB83<br><b>Total</b> | Unavailable                  | 14<br><b>14</b> | \$4,454,865.38<br><b>\$4,454,865.38</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.<br><b>\$0</b> . |
|                           |                              |                 |   |                           |                         |    |               |                      |
| 31417WG96                 | GUILD MORTGAGE<br>COMPANY    | 20              | \$4,213,144.83                          | 93.63% 0                  | \$0.00                  | NA | 0             | \$0.                 |
|                           | Unavailable                  | 1               | \$286,500.00                            | 6.37% 0                   |                         | NA | 0             | \$0.                 |
| Total                     |                              | 21              | \$4,499,644.83                          | 100% 0                    | \$0.00                  |    | 0             | \$0.                 |
| 31417WHA2                 | GUILD MORTGAGE<br>COMPANY    | 31              | \$5,638,426.39                          | 70.48% 0                  | \$0.00                  | NA | 0             | \$0.                 |
| Total                     | Unavailable                  | 13<br>44        | \$2,361,175.82<br><b>\$7,999,602.21</b> | 29.52% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.<br><b>\$0</b> . |
| 31417WHB0                 | GUILD MORTGAGE<br>COMPANY    | 19              | \$3,501,071.14                          | 77.8% 0                   | \$0.00                  | NA | 0             | \$0.                 |
| Total                     | Unavailable                  | 5<br><b>24</b>  | \$999,021.04<br><b>\$4,500,092.18</b>   | 22.2% 0<br><b>100% 0</b>  | \$0.00<br><b>\$0.00</b> | NA | 0             | \$0.<br><b>\$0</b> . |
|                           |                              |                 | + -,,                                   |                           | 7 0000                  |    |               | 7.0                  |
| 31417WHC8                 | GUILD MORTGAGE<br>COMPANY    | 24              | \$5,116,061.84                          | 76.94% 0                  | ·                       | NA |               | \$0.                 |
| Total                     | Unavailable                  | 5<br><b>29</b>  | \$1,533,746.20<br><b>\$6,649,808.04</b> | 23.06% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> | \$0.<br><b>\$0</b> . |
| 31417WHD6                 | GUILD MORTGAGE<br>COMPANY    | 76              | \$14,395,444.28                         | 88.76% 0                  | \$0.00                  | NA | 0             | \$0.                 |
| Total                     | Unavailable                  | 12              | \$1,823,010.20                          | 11.24% 0                  |                         | NA | 0             | \$0.                 |
| Total                     |                              | 88              | \$16,218,454.48                         | 100% 0                    | \$0.00                  |    | U             | \$0.                 |
| 31417WHE4                 | GUILD MORTGAGE               | 21              | \$3,255,004.48                          | 98.79% 0                  | \$0.00                  | NA | 0             | \$0.                 |

|            | COMPANY   |     |                             |          |        |      |      |
|------------|---|-----|-----------------------------|----------|--------|------|------|
|            | Unavailable   | 1   | \$40,000.00                 | 1.21% 0  | \$0.00 | NA ( | \$0  |
| Total      |   | 22  | \$3,295,004.48              | 100% 0   | \$0.00 | 0    | \$0. |
| 31417YP27  | 1ST SOURCE BANK   | 1   | \$26,400.00                 | 0.17% 0  | \$0.00 | NA ( | \$0. |
|            | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 3   | \$225,689.64                | 1.42% 0  |        |      |      |
|            | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2   | \$240,000.00                | 1.51% 0  | \$0.00 | NA   | \$0. |
|            | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 3   | \$569,464.47                | 3.58% 0  | \$0.00 | NA   | \$0. |
|            | EMBRACE HOME<br>LOANS, INC  | 2   | \$268,800.00                | 1.69% 0  | \$0.00 | NA   | \$0. |
|            | EVERBANK  | 2   | \$212,584.98                | 1.34% 0  | \$0.00 | NAC  | \$0. |
|            | FIFTH THIRD BANK  | 7   | \$848,729.00                | 5.34% 0  | \$0.00 | NA   | \$0. |
|            | GUARANTY BANK<br>F.S.B  | 4   | \$394,300.00                | 2.48% 0  | \$0.00 | NA   | \$0. |
|            | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3   | \$660,500.00                | 4.16% 0  | \$0.00 | NA   | \$0. |
|            | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 18  | \$3,311,176.32              | 20.84% 0 | \$0.00 | NA   | \$0. |
|            | PHH MORTGAGE<br>CORPORATION                                       | 1   | \$137,750.00                | 0.87% 0  | \$0.00 | NA   | \$0. |
|            | PIONEER BANK  | 5   | \$1,122,277.16              | 7.06% 0  | \$0.00 | NA ( | \$0. |
|            | PNC BANK, N.A   | 3   | \$428,202.14                | 2.7% 0   | \$0.00 | NA   | \$0. |
|            | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 3   | \$647,640.38                | 4.08% 0  | \$0.00 | NA   | \$0. |
|            | STATE FARM BANK,<br>FSB   | 7   | \$623,954.88                | 3.93% 0  | \$0.00 | NA   | \$0. |
|            | THE HUNTINGTON<br>NATIONAL BANK                                   | 1   | \$43,900.00                 | 0.28% 0  | \$0.00 | NA   | \$0. |
|            | Unavailable   | 45  | \$6,125,056.57              | 38.55% 0 | \$0.00 | NA   | \$0. |
| Total      |   | 110 | \$15,886,425.54             | 100% 0   | \$0.00 | 0    | \$0. |
| 2141777042 | 10T COLID OF DANK   | 2   | ф <b>2</b> 0.4.000.00       | 0.52%    | #A AA  | 37.4 |      |
| 31417YP43  | 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION                  | 1   | \$204,800.00<br>\$50,000.00 | 0.52% 0  |        |      |      |

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| BANK OF AMERICA,<br>N.A   | 14   | \$1,721,030.89   | 4.39%    | \$0.00   | NA   | \$0.   |
|---|--|--|----------|--|--|--|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 1  | \$86,000.00  | 0.22% (  | \$0.00   | NA   | \$0.   |
| CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 7  | \$924,387.21   | 2.36%    | \$0.00   | NA   | \$0.   |
| CROWN MORTGAGE<br>COMPANY   | 3  | \$551,559.30   | 1.41%    | \$0.00   | NA   | \$0.   |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2  | \$218,000.00   | 0.56%    | \$0.00   | NA (   | \$0.   |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1  | \$75,712.68  | 0.19% (  | \$0.00   | NA(  | \$0.   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 4  | \$412,450.00   | 1.05%    | \$0.00   | NA   | \$0.   |
| GUARANTY BANK<br>F.S.B  | 3  | \$327,750.00   | 0.84%    | \$0.00   | NA   | \$0.   |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 5  | \$943,000.00   | 2.41%    | \$0.00   | NA   | \$0.   |
| HOMESTREET BANK   | 11   | \$1,759,797.80   | 4.49% (  | \$0.00   | NA (   | \$0.   |
| MANUFACTURERS<br>AND TRADERS                                      | 37   |  |          |  |  |  |
|   | 18   | \$3,201,757,15   | 8.17% (  | \$0.00   | NA (   | \$0.   |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES              | 1  |  |          |  |  |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 56   | \$7,641,074.24   | 19.49% ( | \$0.00   | NA(  | \$0.   |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 3  | \$372,979.00   | 0.95% (  | \$0.00   | NA   | \$0.   |
| PMC BANCORP   | 6  | \$971,500.00   | 2.48%    | \$0.00   | NA   | \$0.   |
| PNC BANK, N.A   | 11   | \$1,194,499.03   | 3.05%    | \$0.00   | NA (   | \$0.   |
| PROSPECT<br>MORTGAGE, LLC   | 1  | \$251,067.00   | 0.64%    | \$0.00   | NA   | \$0.   |
|   | BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, N.A | N.A  BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS A | N.A      | N.A  BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY  MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE TOMPANY MORTGAGE STANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE TOMPANY MORTGAGE STANKLIN AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE TRUST TUION TOMPANY METLIFE BANK, NA MORTGAGE TRUST COMPANY METLIFE BANK, NA MORTGAGE TRUST COMPANY METLIFE BANK, NA MORTGAGE CORP.DBA WEICHERT TINANCIAL SERVICES NATIONSTAR MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK) PMC BANCORP 6 S971,500.00 2.48% PNC BANK, N.A 11 \$1,194,499.03 3.05% 0 0.64% PROSPECT 1 \$251,067,00 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0.64% 0 0 0 0.64% 0 0 0 0.64% 0 0 0 0.64% 0 0 0 0.64% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY  GREST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY MORTGAGE GOMPANY  GATEWAY MORTGAGE GOMPANY  GATEWAY MORTGAGE HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE NOOD  SO.00  S | N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY  FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 11 S1,759,797.80 WA940 MORTGAGE AND TRUST COMPANY MORTGAGE S3,3833,788.16 S1,789.00 NA MORTGAGE AND TRUST COMPANY MORTGAGE GORPOANY GATEWAY MORTGAGE GORPOANY GATEWAY MORTGAGE S3,833,7750.00 NA MAUGACTURERS AND TRADERS TRUST COMPANY METLIFE BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE S1,3833,788.16 S1,789.00 NA MORTGAGE NA MORT |

|           | PULTE MORTGAGE,<br>L.L.C  | 2   | \$173,050.00    | 0.44% 0  | \$0.00 | NA 0  | \$0  |
|-----------|---|-----|-----------------|----------|--------|---|------|
|           | RBC BANK (USA)  | 5   | \$416,608.48    | 1.06% 0  | \$0.00 | NA 0  | \$0  |
|           | STATE FARM BANK,<br>FSB   | 67  | \$5,768,145.13  | 14.72% 0 | \$0.00 | NA 0  | \$0  |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3   | \$247,703.72    | 0.63% 0  | \$0.00 | NA 0  | \$0  |
|           | Unavailable   | 67  | \$7,742,218.25  | 19.74% 0 | \$0.00 | NA 0  | \$0. |
| Total     |   | 331 | \$39,198,878.04 | 100% 0   | \$0.00 | 0   | \$0. |
|           |   |     |                 |          |        | $-\!$ |      |
| 31417YP50 | BANK OF AMERICA,<br>N.A   | 66  | \$13,518,531.40 | 9.08% 0  | \$0.00 | NA 0  | \$0. |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1   | \$275,000.00    | 0.18% 0  | \$0.00 | NA 0  | \$0. |
|           | CITIMORTGAGE, INC   | 12  | \$2,245,814.67  | 1.51% 0  | \$0.00 | NA 0  | \$0. |
|           | EVERBANK  | 2   | \$202,523.51    | 0.14% 0  | \$0.00 | NA 0  | \$0. |
|           | FIFTH THIRD BANK  | 16  | \$1,718,457.95  | 1.15% 0  | \$0.00 | NA 0  | \$0. |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2   | \$164,891.00    | 0.11% 0  | \$0.00 | NA 0  | \$0. |
|           | GMAC MORTGAGE,<br>LLC   | 6   | \$895,600.00    | 0.6% 0   | \$0.00 | NA 0  | \$0. |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 6   | \$456,851.08    | 0.31% 0  | \$0.00 | NA 0  | \$0. |
|           | METLIFE BANK, NA  | 5   | \$703,700.00    | 0.47% 0  | \$0.00 | NA 0  | \$0. |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1   | \$223,469.40    | 0.15% 0  | \$0.00 | NA 0  | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15  | \$2,545,999.52  | 1.71% 0  | \$0.00 | NA 0  | \$0. |
|           | PHH MORTGAGE<br>CORPORATION                                       | 8   | \$1,226,174.09  | 0.82% 0  | \$0.00 | NA 0  | \$0. |
|           | PNC BANK, N.A   | 37  | \$5,713,673.91  | 3.84% 0  | \$0.00 | NA 0  | \$0  |
|           | RBC BANK (USA)  | 4   | \$327,970.31    | 0.22% 0  | \$0.00 | NA 0  | \$0  |
|           | REGIONS BANK  | 17  | \$1,949,838.21  | 1.31% 0  | \$0.00 | NA 0  | \$0  |
|           | STATE FARM BANK,<br>FSB   | 7   | \$570,121.94    | 0.38% 0  | \$0.00 | NA 0  | \$0  |
|           | SUNTRUST<br>MORTGAGE INC  | 6   | \$929,368.17    | 0.62% 0  | \$0.00 | NA 0  | \$0  |
|           |   | 29  | \$3,399,373.92  | 2.28% 0  | \$0.00 | NA 0  | \$0. |

| TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A                     | 1   | \$323,000.00   | 0.22% 0              | Φ0.00                            | · - · i                                    | П  |                      |
|---|---|--|----------------------|----------------------------------|--|--|----------------------|
| BANK, N.A   | ' 1   |  | 0.22700              | \$0.00                           | NA   | 0  | \$0.                 |
| 77 '1 1 1   | 513   | \$83,852,995.38  | 56.3% 0              | \$0.00                           | NA   | 0  | \$0.                 |
| Unavailable   | 188   | \$27,695,509.22  | 18.6%                | 0 \$0.00                         | NA   | . 0  | \$0.                 |
|   | 942   | \$148,938,863.68   | 100%                 | \$0.00                           | <br>                                       | 0  | <b>\$0.</b>          |
|   |   |  |                      |                                  | <br>                                       |  |                      |
| BANK OF AMERICA,<br>N.A   | 94  | \$24,324,426.20  | 29.07% (             | \$0.00                           | NA   | 0  | \$0.                 |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3   | \$939,908.00   | 1.12% (              | \$0.00                           | NA   | 0  | \$0.                 |
| CITIMORTGAGE, INC   | 61  | \$12,880,194.72  | 15.39% (             | \$0.00                           | NA   | .0   | \$0.                 |
| FIFTH THIRD BANK  | 11  | \$2,352,665.17   | 2.81% (              | \$0.00                           | NA   | .0   | \$0.                 |
| METLIFE BANK, NA  | 13  | \$3,036,706.27   | 3.63%                | \$0.00                           | NA   | 0  | \$0.                 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 26  | \$6,392,337.76   | 7.64% (              | \$0.00                           | NA   | 0  | \$0.                 |
| PHH MORTGAGE<br>CORPORATION                                       | 3   | \$850,450.00   | 1.02% (              | \$0.00                           | NA   | 0  | \$0.                 |
| PNC BANK, N.A   | 14  | \$3,006,255.95   | 3.59% (              | 0 \$0.00                         | NA   | .0   | \$0.                 |
| STATE FARM BANK,<br>FSB   | 2   | \$432,550.00   | 0.52% (              | \$0.00                           | NA   | 0  | \$0.                 |
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3   | \$730,335.00   | 0.87% (              | \$0.00                           | NA   | 0  | \$0.                 |
| U.S. BANK N.A   | 1   | \$97,100.00  | 0.12% (              | 0.00                             | NA   | 0  | \$0.                 |
| WELLS FARGO<br>BANK, N.A  | 19  | . , ,  |                      |                                  |  | 44   | \$0.                 |
| Unavailable   | 89  |  | i i -                |                                  |  | 0  | \$0.                 |
|   | 339   | \$83,680,249.16  | 100% 0               | 90.00                            | <u> </u>                                   | 0  | <b>\$0.</b>          |
| BANK OF AMERICA,<br>N.A   | 30  | \$18,254,250.20  | 3.68%                | 0 \$0.00                         | NA   | .0   | \$0.                 |
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 6   | \$3,955,500.00   | 0.8% (               | \$0.00                           | NA   | 0  | \$0.                 |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$451,000.00   |                      | ·                                |  | 44   | \$0.                 |
| HOMESTREET BANK   | 5   | \$2,526,368.89   | 0.51% (              | \$0.00                           | NA   | 0  | \$0.                 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 6   | \$3,209,384.76   | 0.65% (              | \$0.00                           | NA   | 0  | \$0.                 |
| METLIFE BANK, NA  | 14  | \$8,328,592.00   | 1.68% (              | \$0.00                           | NA   | 0  | \$0.                 |
|   | N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY | BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC 61 FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A  STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A  WELLS FARGO BANK, N.A  Unavailable  BANK OF AMERICA, N.A  CAPITAL ONE, NATIONAL ASSOCIATION HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS AND TRAD | 942 \$148,938,863.68 | 942   \$148,938,863.68   100 % 0 | 942   \$148,938,863.68   100%   0   \$0.00 | 942   \$148,938,863.68   100%   0   \$0.00 | BANK OF AMERICA, N.A |

|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 7   | \$4,130,805.91   | 0.83% (  | \$0.00 | NA | 0 | \$0.        |
|-----------|---|-----|------------------|----------|--------|----|---|-------------|
|           | PHH MORTGAGE<br>CORPORATION                                       | 28  | \$16,686,189.55  | 3.37%    | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A   | 17  | \$8,715,597.63   | 1.76% (  | \$0.00 | NA | 0 | \$0.        |
|           | REUNION<br>MORTGAGE, INC  | 1   | \$697,500.00     | 0.14%    | \$0.00 | NA | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 19  | \$10,886,668.33  | 2.2%     | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 360 | \$205,101,949.35 | 41.37%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 363 | \$212,777,837.99 | 42.92%   | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 857 | \$495,721,644.61 | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YP84 | BANK OF AMERICA,<br>N.A   | 43  | \$10,262,422.91  | 18.71% ( | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC  | 47  | \$11,309,015.63  | 20.62%   | \$0.00 | NA | 0 | \$0.        |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 3   | \$583,458.62     | 1.06% (  | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 10  | \$2,698,478.42   | 4.92% (  | \$0.00 | NA | 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2   | \$387,020.79     |          |        |    |   | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 17  | \$4,246,089.01   | 7.74% (  | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A   | 6   | \$1,247,365.32   | 2.27%    | \$0.00 | NA | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3   | \$751,486.65     | 1.37% (  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 86  | \$22,575,853.79  | 41.17%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 2   | \$780,435.92     | 1.43%    | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 219 | \$54,841,627.06  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
|           |   |     |                  |          |        |    | 1 |             |
| 31417YP92 | BANK OF AMERICA,<br>N.A   | 59  | \$14,171,464.24  | 46.83% ( | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 1   | \$90,618.86      |          |        |    |   | \$0.        |
|           | FIFTH THIRD BANK  | 4   | \$415,311.35     | 1.37%    | \$0.00 | NA | 0 | \$0.        |

| <u> </u>  |   |     |                 |                |        |      |             |
|-----------|---|-----|-----------------|----------------|--------|------|-------------|
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$320,000.00    | 1.06% 0        | \$0.00 | NA 0 | \$0.        |
|           | REGIONS BANK  | 1   | \$349,140.03    | 1.15% 0        | \$0.00 | NA 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 2   | \$288,500.00    | 0.95% 0        | \$0.00 | NA 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 4   | \$533,936.89    | 1.76% 0        | \$0.00 | NA 0 | \$0.        |
|           | Unavailable   | 69  | \$14,089,486.70 | 46.58% 0       | \$0.00 | NA 0 | \$0.        |
| Total     |   | 141 | \$30,258,458.07 | 100% 0         | \$0.00 | 0    | <b>\$0.</b> |
|           |   |     |                 |                |        |      |             |
| 31417YPK7 | 1ST SOURCE BANK   | 20  | \$2,379,953.47  | 1.29% 0        | \$0.00 | NA 0 | \$0.        |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 14  | \$2,413,751.91  | 1.31% 0        | \$0.00 | NA 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A   | 16  | \$2,050,887.13  | 1.11% 0        | \$0.00 | NA 0 | \$0.        |
|           | CROWN MORTGAGE<br>COMPANY   | 3   | \$544,546.66    | 0.29% 0        | \$0.00 | NA 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC  | 4   | \$795,569.38    | 0.43% 0        | \$0.00 | NA 0 | \$0.        |
|           | FIFTH THIRD BANK  | 1   | \$76,464.22     | 0.04% 0        | \$0.00 | NA 0 | \$0.        |
|           | FIRST HAWAIIAN<br>BANK  | 61  | \$18,304,833.10 | 9.9% 0         | \$0.00 | NA 0 | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 2   | \$287,200.00    | 0.16% 0        | \$0.00 | NA 0 | \$0.        |
|           | GUARANTY BANK<br>F.S.B  | 22  | \$5,292,949.27  | 2.86% 0        | \$0.00 | NA 0 | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 4   | \$1,417,500.00  | 0.77% 0        | \$0.00 | NA 0 | \$0.        |
|           | HOMESTREET BANK   | 91  | \$21,725,588.99 | 11.75% 0       | \$0.00 | NA 0 | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 8   | \$898,100.00    | 0.49% 0        | \$0.00 | NA 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 69  | \$12,725,580.93 | 6.88% 0        | \$0.00 | NA 0 | \$0.        |
|           | METLIFE BANK, NA  | 153 | \$38,238,492.82 | 20.69% 0       | \$0.00 | NA 0 | \$0.        |
|           | MORTGAGEAMERICA<br>INC  | 1   | \$363,600.00    | 0.2% 0         | \$0.00 | NA 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5   | \$921,110.05    |                | \$0.00 | NA 0 | \$0.        |
|           | PIONEER BANK  | 19  | \$2,989,548.54  | 1.62% 0        | \$0.00 | NA 0 | \$0.        |
|           | PNC BANK, N.A   | 3   | \$527,157.76    |                | \$0.00 | NA 0 | \$0.        |
|           |   | 5   | \$1,624,027.00  | $0.88\%  _{0}$ | \$0.00 | NA 0 | \$0.        |

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|           | PULTE MORTGAGE,<br>L.L.C                           |     |                  |                  |        |          |              |             |
|-----------|--|-----|------------------|------------------|--------|----------|--------------|-------------|
|           | STATE FARM BANK,<br>FSB                            | 97  | \$20,556,252.70  | 11.12% 0         | \$0.00 | NA       | 0            | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 2   | \$222,570.48     | 0.12% 0          | \$0.00 | NA       | 0            | \$0.        |
| L         | TRUSTMARK<br>NATIONAL BANK                         | 63  |                  |                  | ·      |          |              | \$0.        |
|           | Unavailable  | 183 |                  |                  |        | NA       | 0            | \$0.        |
| Total     |  | 846 | \$184,859,556.13 | 100% 0           | \$0.00 | <u> </u> | 0            | <b>\$0.</b> |
| ļ         |  |     |                  | <del>-    </del> |        |          | <del> </del> |             |
| 31417YPL5 | 1ST SOURCE BANK                                    | 11  | \$1,254,777.00   | 0.97% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 20  | \$3,576,812.31   | 2.76% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$321,000.00     | 0.25% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | BANK OF AMERICA,<br>N.A                            | 11  | \$1,525,528.55   | 1.18% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$253,500.00     | 0.2% 0           | \$0.00 | NA       | 0            | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC                         | 18  | \$2,391,478.15   | 1.84% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 4   | \$497,500.00     | 0.38% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | GUARANTY BANK<br>F.S.B                             | 3   | \$811,625.00     | 0.63% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | HANSCOM FEDERAL<br>CREDIT UNION                    | 1   | \$209,000.00     | 0.16% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | HOMESTREET BANK                                    | 51  | \$12,351,598.55  | 9.52% 0          | \$0.00 | NA       | 0            | \$0.        |
|           | INDEPENDENT BANK<br>CORPORATION                    | 18  | \$1,820,250.00   | 1.4% 0           | \$0.00 | NA       | 0            | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 87  | \$13,785,629.90  |                  | ·      | NA       | 0            | \$0.        |
| <u> </u>  | METLIFE BANK, NA                                   | 173 | \$38,513,280.39  | 29.67% 0         | \$0.00 | NA       | 0            | \$0         |
|           | MORTGAGEAMERICA<br>INC                             | 1   | \$149,925.00     | 0.12% 0          | \$0.00 | NA       | 0            | \$0         |
|           | PMC BANCORP  | 4   | \$962,677.28     | 0.74% 0          | \$0.00 | NA       | 0            | \$0         |
|           | PNC BANK, N.A                                      | 7   | \$657,600.56     |                  |        |          |              | \$0         |
|           | PULTE MORTGAGE,<br>L.L.C                           | 29  |                  |                  |        |          |              | \$0         |
|           | STATE FARM BANK,<br>FSB                            | 76  | \$9,005,780.48   | 6.94% 0          | \$0.00 | NA       | 0            | \$0         |

|           | TRUSTMARK<br>NATIONAL BANK               | 18    | \$2,391,493.13   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.        |
|-----------|--|-------|------------------|--------|---|--------|----|---|-------------|
|           | Unavailable                              | 153   | \$34,065,446.94  | 26.23% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 689   | \$129,784,727.24 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
|           |  |       |                  |        |   |        |    | Щ |             |
| 31417YPM3 | BANK OF AMERICA,<br>N.A                  | 193   | \$40,749,854.23  | 22.52% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                        | 143   | \$27,022,374.40  | 14.93% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK                         | 7     | \$887,170.34     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)       | 3     | \$832,917.53     | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION              | 17    | \$4,024,017.80   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A                            | 2     | \$623,058.36     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | RBS CITIZENS, NA                         | 22    | \$4,344,861.95   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                 | 14    | \$2,353,810.29   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK          | 2     | \$329,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                 | 9     | \$2,345,709.22   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                              | 397   | \$97,470,105.55  | 53.86% | 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 809   | \$180,982,879.67 | 100%   | 0 | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YPN1 | ALLIED HOME<br>MORTGAGE<br>CORPORATION   | 2     | \$352,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | BANK OF AMERICA,<br>N.A                  | 1,501 | \$301,751,583.47 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 1     | \$167,000.00     | 0.02%  | 0 | \$0.00 | NA |   | \$0.        |
|           | CITIMORTGAGE, INC                        | 173   | \$33,083,554.91  | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA                   | 2     | \$392,174.67     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | CRESCENT<br>MORTGAGE<br>COMPANY          | 1     | \$399,900.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | EMBRACE HOME<br>LOANS, INC               | 1     | \$391,830.49     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK                         | 149   | \$16,258,628.88  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1     | \$286,400.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                    | 10    | \$2,240,600.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.        |
|           | GOLF SAVINGS                             | 3     | \$640,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.        |

| 1         | BANK   |       |                           | I       |        |    |    |             |
|-----------|--|-------|---------------------------|---------|--------|----|----|-------------|
|           | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1     | \$162,000.00              | 0.02% 0 | \$0.00 | NA | 0  | \$0.        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                               | 31    | \$5,754,676.40            | 0.55% 0 | \$0.00 | NA | 0  | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 20    | \$2,974,455.99            | 0.29% 0 | \$0.00 | NA | 0  | \$0.        |
|           | METLIFE BANK, NA   | 6     | \$1,050,684.00            | 0.1% 0  | \$0.00 | NA | 0  | \$0.        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2     | \$393,037.48              | 0.04% 0 | \$0.00 | NA | 0  | \$0.        |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 4     | \$819,050.00              | 0.08% 0 | \$0.00 | NA | 0  | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                      | 179   | \$34,597,083.64           | 3.32% 0 | \$0.00 | NA | 0  | \$0.        |
|           | PNC BANK, N.A  | 34    | \$5,492,836.98            | 0.53% 0 | \$0.00 | NA | 0  | \$0.        |
|           | RBC BANK (USA)   | 2     | \$418,000.00              | 0.04% 0 | \$0.00 | NA | 0  | \$0.        |
|           | RBS CITIZENS, NA   | 71    | \$12,671,154.15           | 1.21% 0 | \$0.00 | NA | 0  | \$0.        |
|           | REGIONS BANK   | 14    | \$2,095,195.67            | 0.2% 0  | \$0.00 | NA | 0  | \$0.        |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 1     | \$257,300.00              | 0.02% 0 | \$0.00 | NA | 0  | \$0.        |
|           | STATE FARM BANK,<br>FSB  | 24    | \$3,553,923.36            | 0.34% 0 | \$0.00 | NA | 0  | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC   | 141   | \$27,620,080.50           | 2.65% 0 | \$0.00 | NA | 0  | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 42    | \$6,714,913.54            | 0.64% 0 | \$0.00 | NA | 0  | \$0.        |
|           | TRUSTMARK<br>NATIONAL BANK                                       | 9     | \$1,398,611.07            | 0.13% 0 | \$0.00 | NA | 0  | \$0.        |
|           | WELLS FARGO<br>BANK, N.A   | 1,052 | \$213,073,598.25          |         | ·      |    | ₩. | \$0.        |
|           | Unavailable  | 1,933 | \$367,955,538.53          |         |        | NA | 0  | \$0.        |
| Total     |  | 5,410 | <b>\$1,042,966,311.98</b> | 100% 0  | \$0.00 |    | 0  | <b>\$0.</b> |
|           |  |       |                           |         |        |    | Н- |             |
| 31417YPP6 | 1ST SOURCE BANK  | 29    | \$3,333,671.70            | 4.07% 0 | \$0.00 | NA | 0  | \$0.        |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 8     | \$1,021,031.31            | 1.25% 0 | \$0.00 | NA | 0  | \$0.        |
|           | BANK OF AMERICA,<br>N.A  | 13    | \$1,926,821.34            | 2.35% 0 | \$0.00 | NA | 0  | \$0.        |
|           | BANKERS<br>GUARANTEE TITLE                                       | 3     | \$339,000.00              | 0.41% 0 | \$0.00 | NA | 0  | \$0.        |

|           | AND TRUST<br>COMPANY  |                   |                 |                   |         |   |      |
|-----------|---|-------------------|-----------------|-------------------|---------|---|------|
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 6                 | \$1,250,374.32  | 1.53% 0           | \$0.00  | NA 0  | \$0. |
|           | FIRST HAWAIIAN<br>BANK  | 8                 | \$2,315,200.00  | 2.83% 0           | \$0.00  | NA 0  | \$0. |
|           | GUARANTY BANK<br>F.S.B  | 7                 | \$1,008,600.00  | 1.23% 0           | \$0.00  | NA 0  | \$0. |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                   | 14                | \$2,602,896.00  |                   |         | NA 0  | \$0. |
|           | HOMESTREET BANK   | 40                | \$6,772,900.00  | 8.27% 0           | \$0.00  | NA 0  | \$0. |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 7                 | \$683,500.00    | 0.83% 0           | \$0.00  | NA 0  | \$0. |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 80                | \$11,297,945.13 | 13.8% 0           | \$0.00  | NA 0  | \$0. |
|           | METLIFE BANK, NA  | 47                | \$8,130,615.36  | 9.93% 0           | \$0.00  | NA 0  | \$0. |
|           | MORTGAGEAMERICA<br>INC  | 2                 | \$208,500.00    | 0.25% 0           |         | NA 0  | \$0. |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 18                | \$2,829,833.65  | 3.46% 0           | \$0.00  | NA 0  | \$0. |
|           | PMC BANCORP   | 5                 | \$913,500.00    | 1.12% 0           | \$0.00  | NA 0  | \$0. |
|           | PNC BANK, N.A   | 40                | \$9,143,655.60  | 11.17% 0          | \$0.00  | NA 0  | \$0. |
|           | PULTE MORTGAGE,<br>L.L.C  | 1                 | \$150,000.00    | 0.18% 0           | \$0.00  | NA 0  | \$0. |
|           | RBC BANK (USA)  | 13                | \$2,023,326.71  | 2.47% 0           | \$0.00  | NA 0  | \$0. |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 4                 | \$590,938.39    | 0.72% 0           | \$0.00  | NA 0  | \$0. |
|           | STATE FARM BANK,<br>FSB   | 87                | \$13,054,776.39 | 15.94% 0          | \$0.00  | NA 0  | \$0. |
|           | TRUSTMARK<br>NATIONAL BANK  | 2                 | \$132,547.60    |                   | ·       | NA 0  | \$0. |
|           | WEBSTER BANK, N.A   | 6                 | \$980,056.57    | 1.2% 0            |         | NA 0  | \$0. |
|           | Unavailable   | 60                | \$11,183,210.79 | 13.65% 0          | †       | NA 0  | \$0. |
| Total     |   | 500               | \$81,892,900.86 | 100% 0            | \$0.00  | 0   | \$0. |
|           |   | $\longrightarrow$ |                 | $\longrightarrow$ | <b></b> | $-\!$ |      |
| 31417YPQ4 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1                 | \$133,131.28    | 0.02% 0           | \$0.00  | NA 0  | \$0  |
|           | BANK OF AMERICA,<br>N.A   | 477               | \$59,017,005.09 | 9.44% 0           | \$0.00  | NA 0  | \$0  |
|           | CAPITAL ONE,<br>NATIONAL  | 2                 | \$303,047.60    | 0.05% 0           | \$0.00  | NA 0  | \$0  |

|           | ASSOCIATION   |       |                  |          |        |    |   |             |
|-----------|---|-------|------------------|----------|--------|----|---|-------------|
|           | CHASE HOME<br>FINANCE, LLC  | 413   | \$66,802,363.21  | 10.68% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC   | 993   | \$123,925,686.17 | 19.82% 0 | \$0.00 | NA | 0 | \$0.        |
|           | COLONIAL SAVINGS<br>FA  | 4     | \$405,360.59     | 0.06% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FIFTH THIRD BANK  | 298   | \$20,547,782.19  | 3.29% 0  | \$0.00 | NA | 0 | \$0.        |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1     | \$411,225.34     | 0.07% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC   | 6     | \$1,929,000.00   | 0.31% 0  | \$0.00 | NA | 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK  | 5     | \$954,500.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 13    | \$1,392,315.62   | 0.22% 0  | \$0.00 | NA | 0 | \$0.        |
|           | METLIFE BANK, NA  | 36    | \$5,425,065.42   | 0.87% 0  | \$0.00 | NA | 0 | \$0.        |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6     | \$921,548.89     | 0.15% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                                       | 77    | \$11,155,329.60  | 1.78% 0  | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A   | 112   | \$15,073,374.98  | 2.41% 0  | \$0.00 | NA | 0 | \$0.        |
|           | RBC BANK (USA)  | 3     | \$387,195.38     | 0.06% 0  | \$0.00 | NA | 0 | \$0.        |
|           | REGIONS BANK  | 14    | \$1,137,660.74   | 0.18% 0  | \$0.00 | NA | 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC  | 88    | \$9,902,531.62   | 1.58% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 102   | \$14,961,127.43  | 2.39% 0  | \$0.00 | NA | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 65    | \$7,069,186.22   | 1.13% 0  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A  | 320   | \$44,978,135.18  | 7.19% 0  | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable   | 1,501 | \$238,567,802.80 | 38.15% 0 | \$0.00 | NA | 0 | \$0.        |
| Total     |   | 4,537 | \$625,400,375.35 | 100% 0   | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YQA8 | BANK OF AMERICA,<br>N.A   | 237   | \$140,117,805.90 | 27.93% 0 | \$0.00 | NA | 0 | \$0.        |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 7     | \$4,403,070.00   | 0.88% 0  | \$0.00 | NA | 0 | \$0.        |
|           | MANUFACTURERS<br>AND TRADERS                                      | 2     | \$1,219,319.06   | 0.24% 0  | \$0.00 | NA | 0 | \$0.        |

| İ         | TRUST COMPANY                            |     | I                |          |        | I  |   |             |
|-----------|--|-----|------------------|----------|--------|----|---|-------------|
|           | METLIFE BANK, NA                         | 50  | \$28,237,740.00  | 5.63% (  | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION              | 20  | \$11,044,145.09  | 2.2%     | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A                            | 2   | \$943,932.67     | 0.19% (  | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                 | 164 | \$102,940,262.74 | 20.52%   | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                              | 347 | \$212,759,179.26 | 42.41% ( | 1      | NA | 0 | \$0.        |
| Total     |  | 829 | \$501,665,454.72 | 100%     | \$0.00 |    | 0 | \$0.        |
| 31417YQC4 | BANK OF AMERICA,<br>N.A                  | 14  | \$3,231,416.29   | 6.45% (  |        | NA |   | \$0.        |
|           | CITIMORTGAGE, INC                        | 51  | \$9,062,591.46   | 18.09% ( | \$0.00 | NA | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                 | 47  | \$12,546,605.74  | 25.05%   | ,      | NA | - | \$0.        |
|           | Unavailable                              | 106 | \$25,243,421.61  | 50.41%   | 1      | NA | 0 | \$0.        |
| Total     |  | 218 | \$50,084,035.10  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YQD2 | BANK OF AMERICA,<br>N.A                  | 14  | \$4,061,139.60   | 35.03% ( | \$0.00 | NA | 0 | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC               | 2   | \$552,266.27     | 4.76%    | \$0.00 | NA | 0 | \$0.        |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 1   | \$333,339.63     | 2.88%    | \$0.00 | NA | 0 | \$0.        |
|           | CITIMORTGAGE, INC                        | 7   | \$1,122,163.22   | 9.68% (  | \$0.00 | NA | 0 | \$0.        |
|           | PNC BANK, N.A                            | 1   | \$303,942.73     | 2.62%    | \$0.00 | NA | 0 | \$0.        |
|           | Unavailable                              | 21  | \$5,221,258.29   | 45.03%   | \$0.00 | NA | 0 | \$0.        |
| Total     |  | 46  | \$11,594,109.74  | 100%     | \$0.00 |    | 0 | <b>\$0.</b> |
| 31417YQE0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 3   | \$538,000.00     | 6.12% (  | \$0.00 | NA | 0 | \$0.        |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1   | \$355,000.00     | 4.04%    | \$0.00 | NA | 0 | \$0.        |
|           | FIRST HAWAIIAN<br>BANK                   | 3   | \$822,500.00     | 9.36%    | \$0.00 | NA | 0 | \$0.        |
|           | HOMESTREET BANK                          | 8   | \$1,635,301.53   | 18.6% (  | \$0.00 | NA | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION              | 1   | \$345,907.50     | 3.94%    | \$0.00 | NA | 0 | \$0.        |
|           | PULTE MORTGAGE,<br>L.L.C                 | 6   | \$909,128.00     | 10.34%   | \$0.00 | NA | 0 | \$0.        |
|           | STATE FARM BANK,<br>FSB                  | 1   | \$84,933.51      | 0.97%    | \$0.00 | NA | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND                | 1   | \$415,346.42     | 4.73%    | \$0.00 | NA | 0 | \$0.        |

| I         | TRUST COMPANY                              |       |                  | I        |        |    |                                       |             |
|-----------|--|-------|------------------|----------|--------|----|---------------------------------------|-------------|
|           | THE HUNTINGTON<br>NATIONAL BANK            | 3     | \$388,960.98     | 4.43%    | \$0.00 | NA | 0                                     | \$0.        |
|           | WEBSTER BANK, N.A                          | 3     | \$849,940.76     | 9.67% (  | \$0.00 | NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.        |
|           | Unavailable                                | 13    | \$2,444,625.59   | 27.8%    | \$0.00 | NA | 0                                     | \$0.        |
| Total     |  | 43    | \$8,789,644.29   | 100%     | \$0.00 |    | 0                                     | \$0.        |
|           |  |       |                  |          |        |    |                                       |             |
| 31417YQF7 | BANK OF AMERICA,<br>N.A                    | 7     | \$1,703,407.35   | 68.34%   | \$0.00 | NA | 0                                     | \$0.        |
|           | Unavailable                                | 4     | \$789,213.08     | 31.66%   | 1      | NA | 0                                     | \$0.        |
| Total     |  | 11    | \$2,492,620.43   | 100%     | \$0.00 |    | 0                                     | \$0.        |
| 31417YQG5 | BANK OF AMERICA,<br>N.A                    | 17    | \$4,484,898.69   | 59.13% ( | \$0.00 | NA | 0                                     | \$0.        |
|           | CITIMORTGAGE, INC                          | 1     | \$117,875.28     | 1.55% (  | \$0.00 | NA | 0                                     | \$0.        |
|           | Unavailable                                | 6     | \$2,982,461.19   | 39.32% ( | \$0.00 | NA | 0                                     | \$0.        |
| Total     |  | 24    | \$7,585,235.16   | 100%     | \$0.00 |    | 0                                     | \$0.        |
| 31417YQH3 | BANK OF AMERICA,<br>N.A                    | 5     | \$864,829.04     | 44.58% ( | \$0.00 | NA | 0                                     | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                   | 3     | \$563,645.83     | 29.05%   | \$0.00 | NA | 0                                     | \$0.        |
|           | Unavailable                                | 2     | \$511,653.39     | 26.37%   | \$0.00 | NA | 0                                     | \$0.        |
| Total     |  | 10    | \$1,940,128.26   | 100%     | \$0.00 |    | 0                                     | <b>\$0.</b> |
|           |  |       |                  |          |        |    |                                       |             |
| 31417YQJ9 | SUNTRUST<br>MORTGAGE INC                   | 1     | \$157,304.57     | 66.02%   | \$0.00 | NA | 0                                     | \$0.        |
|           | Unavailable                                | 1     | \$80,957.92      | 33.98% ( | 1      | NA | 0                                     | \$0.        |
| Total     |  | 2     | \$238,262.49     | 100%     | \$0.00 |    | 0                                     | \$0.        |
| 31417YQS9 | BANK OF AMERICA,<br>N.A                    | 943   | \$136,609,430.27 | 43.54% ( | \$0.00 | NA | 0                                     | \$0.        |
|           | CHASE HOME<br>FINANCE, LLC                 | 2     | \$623,650.00     | 0.2%     | \$0.00 | NA | 0                                     | \$0.        |
|           | CITIMORTGAGE, INC                          | 151   | \$16,845,014.10  | 5.37% (  | \$0.00 | NA | 0                                     | \$0.        |
|           | METLIFE BANK, NA                           | 39    | \$6,354,130.75   | 2.03%    | \$0.00 | NA | 0                                     | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                | 1     | \$275,000.00     | 0.09%    | \$0.00 | NA | 0                                     | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                   | 12    | \$817,650.00     | 0.26%    | \$0.00 | NA | 0                                     | \$0         |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 21    | \$2,383,390.14   | 0.76%    | \$0.00 | NA | 0                                     | \$0         |
|           | U.S. BANK N.A                              | 2     | \$426,733.06     | 0.14% (  | \$0.00 | NA | 0                                     | \$0         |
|           | Unavailable                                | 803   | \$149,402,031.62 | 47.61% ( | \$0.00 | NA | 0                                     | \$0         |
| Total     |  | 1,974 | \$313,737,029.94 | 100%     | \$0.00 |    | 0                                     | \$0.        |
|           |  |       |                  |          |        |    |                                       |             |

| 31417YQT7 | CHASE HOME<br>FINANCE, LLC                 | 162 | \$15,280,842.37 | 40.9%   | \$0.00   | ) NA | 0 | \$0.        |
|-----------|--|-----|-----------------|---------|----------|------|---|-------------|
|           | CITIMORTGAGE, INC                          | 14  | \$1,308,652.92  | 3.5%    | \$0.00   | NA   | 0 | \$0.        |
|           | FIFTH THIRD BANK                           | 16  | \$743,173.19    | 1.99%   | \$0.00   | NA   | 0 | \$0.        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$338,250.08    | 0.91%   | \$0.00   | NA   | 0 | \$0.        |
|           | GMAC MORTGAGE,<br>LLC                      | 17  | \$2,263,357.36  | 6.06%   | \$0.00   | NA   | 0 | \$0.        |
|           | GOLF SAVINGS<br>BANK                       | 1   | \$114,000.00    | 0.31%   | \$0.00   | NA   | 0 | \$0.        |
|           | PHH MORTGAGE<br>CORPORATION                | 3   | \$132,712.48    | 0.36%   | \$0.00   | NA   | 0 | \$0.        |
|           | PNC BANK, N.A                              | 37  | \$4,193,656.48  | 11.22%  | 0 \$0.00 | NA   | 0 | \$0.        |
|           | SUNTRUST<br>MORTGAGE INC                   | 4   | \$660,900.00    | 1.77%   | \$0.00   | NA   | 0 | \$0.        |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2   | \$211,517.01    | 0.57%   | \$0.00   | NA   | 0 | \$0.        |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 10  | \$903,499.66    | 2.42%   | \$0.00   | NA   | 0 | \$0.        |
|           | WELLS FARGO<br>BANK, N.A                   | 5   | \$521,666.00    | 1.4%    | \$0.00   | NA   | 0 | \$0.        |
|           | Unavailable                                | 99  | \$10,687,897.40 | 28.59%  | \$0.00   | NA   | 0 | \$0.        |
| Total     |  | 374 | \$37,360,124.95 | 100%    | \$0.00   |      | 0 | <b>\$0.</b> |
| 31417YQV2 | CIT BANK,<br>NATIONAL<br>ASSOCIATION       | 1   | \$149,456.18    | 4.55% ( | \$0.00   | NA   | 0 | \$0.        |