FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 27 of 86

| | | | THE Z | 7 of 86 | | | | | _ | | | |
|-----------|------------------------|--|-------|---------------------|--------------------------|----|------------------------------|--------------------------|---|--------------------|--------------------------|------------|
| | Check if Registered | Name of Originator | Total | Assets by Originato | | Sı | Assets t ubject Demand | d | R | Repurch Replace | hased or ed | Re Re |
| | | | # | | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% | 0 | \$0.00 |) NA | 0 | \$0.00 |) NA | 70 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | | ┡ | | | Ļ | \$0.00 | | 70 |
| | | CITIMORTGAGE, INC. | 2 | \$241,021.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | | | 0 | \$0.00 | | | \$0.00 | | 70 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 70 |
| | | JUST MORTGAGE, INC. | 2 | | | | | | L | \$0.00 | | |
| | | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 1 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$224,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 70 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | | | | | 0 | \$0.00 |) NA | 70 |
| | | Unavailable | 36 | \$4,224,385.32 | | - | | | 0 | \$0.00 |) NA | 1 0 |
| Total | <u> </u> | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| 31416WMJ8 | | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |) NA | 0 | \$0.00 |) NA | 10 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 70 |
| | | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 10 |
| | | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 70 |
| | | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 10 |
| | | BANKIOWA | 1 | | 1 | _ | \$0.00 | | _ | \$0.00 | 1 | 7 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | | | | | | 0 | \$0.00 | | |
| | | CENTRAL MORTGAGE COMPANY | 2 | | | | | | | \$0.00 | | |
| | | ' | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|

| COASTAL STATES MORTGAGE | | | | | |
|---|------|--------------|----------------|-------------|------|
| CORPORATION | | | | | |
| COMMUNITYONE BANK, N.A. | 1 | \$26,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DELMAR FINANCIA COMPANY | L 1 | \$52,450.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,725.80 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$72,400.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$338,020.00 | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GESA CREDIT UNIO | N 1 | \$59,795.18 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREYLOCK FEDERA CREDIT UNION | AL 1 | \$57,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | | \$80,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWESTONE BAN | | \$56,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$48,500.00 | | | |
| | | | | | |

| 1 | \$24,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|-------------------|---|--|--|---|---|---|
| 1 | \$73,200.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$59,600.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$60,000.00 | 0.59% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$79,000.00 | 0.78% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$33,800.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$282,125.00 | 2.78% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$130,000.00 | 1.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$193,106.48 | 1.9% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$65,000.00 | 0.64% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | · | | | | | | П |
| 2 | \$88,295.45 | 0.87% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$69,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$68,000.00 | 0.67% (| 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| 2 | \$101,750.00 | 1% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$34,800.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$78,000.00 | 0.77% | 00.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | | | | | | | |
| 1 | \$48,750.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 1 2 3 1 2 2 1 1 | 1 \$73,200.00 1 \$59,600.00 1 \$60,000.00 1 \$79,000.00 1 \$33,800.00 4 \$282,125.00 2 \$130,000.00 3 \$193,106.48 1 \$65,000.00 3 \$151,100.00 2 \$88,295.45 2 \$69,000.00 1 \$68,000.00 1 \$34,800.00 1 \$78,000.00 1 \$78,000.00 1 \$67,500.00 | 1 \$73,200.00 0.72% 1 \$59,600.00 0.59% 1 \$60,000.00 0.59% 1 \$79,000.00 0.78% 1 \$33,800.00 0.33% 4 \$282,125.00 2.78% 2 \$130,000.00 1.28% 3 \$193,106.48 1.9% 1 \$65,000.00 0.64% 3 \$151,100.00 1.49% 2 \$88,295.45 0.87% 2 \$69,000.00 0.68% 1 \$68,000.00 0.67% 2 \$101,750.00 1% 1 \$34,800.00 0.34% 1 \$78,000.00 0.67% 1 \$67,500.00 0.67% | 1 \$73,200.00 0.72% 0 \$0.00 1 \$59,600.00 0.59% 0 \$0.00 1 \$60,000.00 0.59% 0 \$0.00 1 \$79,000.00 0.78% 0 \$0.00 1 \$33,800.00 0.33% 0 \$0.00 4 \$282,125.00 2.78% 0 \$0.00 2 \$130,000.00 1.28% 0 \$0.00 3 \$193,106.48 1.9% 0 \$0.00 3 \$151,100.00 1.49% 0 \$0.00 2 \$88,295.45 0.87% 0 \$0.00 2 \$69,000.00 0.68% 0 \$0.00 2 \$69,000.00 0.68% 0 \$0.00 1 \$68,000.00 0.67% 0 \$0.00 1 \$34,800.00 0.34% 0 \$0.00 1 \$78,000.00 0.67% 0 \$0.00 1 \$67,500.00 0.67% 0 \$0.00 | 1 \$73,200.00 0.72% 0 \$0.00 NA 1 \$59,600.00 0.59% 0 \$0.00 NA 1 \$60,000.00 0.59% 0 \$0.00 NA 1 \$79,000.00 0.78% 0 \$0.00 NA 1 \$33,800.00 0.33% 0 \$0.00 NA 4 \$282,125.00 2.78% 0 \$0.00 NA 2 \$130,000.00 1.28% 0 \$0.00 NA 3 \$193,106.48 1.9% 0 \$0.00 NA 1 \$65,000.00 0.64% 0 \$0.00 NA 2 \$88,295.45 0.87% 0 \$0.00 NA 2 \$69,000.00 0.68% 0 \$0.00 NA 2 \$69,000.00 0.68% 0 \$0.00 NA 2 \$69,000.00 0.68% 0 \$0.00 NA 1 \$68,000.00 0.67% 0 \$0.00 NA 1 \$34,800.00 0.34% 0 \$0.00 NA 1 \$78,000.00 0.67% 0 \$0.00 NA 1 \$78,000.00 0.77% 0 \$0.00 NA | 1 \$73,200.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$33,800.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$282,125.00 2.78% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 1.28% 0 \$0.00 NA 0 \$0.00 3 \$193,106.48 1.9% 0 \$0.00 NA 0 \$0.00 3 \$151,100.00 1.49% 0 \$0.00 NA 0 \$0.00 2 \$88,295.45 0.87% 0 \$0.00 NA 0 \$0.00 2 \$69,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$101,750.00 1% 0 \$0.00 NA 0 \$0.00 1 \$34,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.77% 0 \$0.00 NA 0 \$0.00 | 1 \$73,200.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$59,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.78% 0 \$0.00 NA 0 |

| | NATIONAL BANK | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|--------|-----------------|----|----------|------|
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | \$0.00 | NA | 0 \$0.00 | NA (|
| Total | | 168 | \$10,149,899.19 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 1.11% | \$0.00 | NA | 0 \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | \$0.00 | NA | 0 \$0.00 | NA (|
| | JUST MORTGAGE, INC. | 5 | \$488,625.00 | 5.53% | \$0.00 | NA | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 7 | \$677,955.21 | 7.67% | | | 0 \$0.00 | NA (|
| Total | | 97 | \$8,835,270.72 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | STIVITIOS THIS BOTH | 411 | \$53,470,520.13 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | , | | | | | |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 135 | \$9,905,815.52 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% | | | 0 \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA (|
| | JUST MORTGAGE, INC. | 1 | \$83,000.00 | 1.09% | \$0.00 | NA | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | | | 0 \$0.00 | |
| | Unavailable | 7 | \$453,352.00 | 5.95% | | | 0 \$0.00 | |
| Total | | 128 | \$7,632,007.56 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | \$0.00 | NA | 0 \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$145,130.44 | 1.42% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | \$0.00 | NA | 0 \$0.00 | NA |
| | JUST MORTGAGE, INC. | 8 | \$1,309,000.00 | 12.77% | \$0.00 | NA | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | \$0.00 | NA | 0 \$0.00 | NA (|

| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|-----|-------------------------------|--------|---|--------|------|---|----------|----------|----|
| | | | | | | | | L | | | |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | L | igsquare | | Ļ |
| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$303,790.28 | 7.93% | | | | | \$0.00 | NA | 0 |
| Total | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21/16WMC9 | CITIMODTCACE INC | 1 | \$01.626.71 | 3.45% | Λ | 00.02 | NI A | | \$0.00 | NI A | |
| 31416WMS8 | CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 34 | \$91,626.71 \$2,561,803.59 | 96.55% | | | | | \$0.00 | NA NA | |
| Total | SHVIIVOS HIVD EOHIV | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , | | | | | | | | Ĺ |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | L | | | Ļ |
| 31416WMU3 | CITIMORTGAGE, INC. | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | | | | | \$0.00 | NA | + |
| Total | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | |
|-----------|--|----|----------------|-----------------|-------------|------|
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$344,115.89 | 21.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,580,938.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$73,633.35 | 2.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DOVENMUEHLE MORTGAGE INC. | 8 | \$134,219.91 | 4.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | | NA 0 \$0.00 | NA |
| | Unavailable | 8 | \$379,972.61 | 13.26% 0 \$0.00 | NA 0 \$0.00 | NA (|
| Total | | 76 | \$2,864,399.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WMX7 | CITIMORTGAGE, INC. | 5 | \$214,456.80 | 7.72% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,310,572.68 | | NA 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$253,374.43 | | NA 0 \$0.00 | NA |
| Total | | 66 | \$2,778,403.91 | 100% 0 \$0.00 | 0 \$0.00 | (|
| 31416WMY5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DISCOVER BANK | 1 | \$1,781.26 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |

| | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% | 0.00 | NA | 0 \$0.00 | NA |
|-----------|--|----|----------------|--------------------|----------|-----|---|------|
| | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% | \$0.00 | NA | 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% | \$0.00 | NA | 0 \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% | 0.00 | NA | 0 \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% (| \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 5 | \$281,776.67 | 20.08% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 40 | \$1,402,796.41 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | . , , | | | | | |
| 31416WMZ2 | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | \$0.00 | NA | 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% | \$0.00 | NA | 0 \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% | 0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 5 | \$206,816.71 | 17.54% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 41 | \$1,179,228.75 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31416WN24 | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% | \$0.00 | NA | 0 \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$1,000,500.00 | 22.03% | \$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$191,500.00 | 4.22% (| \$0.00 | NA | 0 \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 3.52% | \$0.00 | NA | 0 \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,843.39 | 3.3% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | \$132,861.14 | 2.93% | 00.00 | NA | 0 \$0.00 | NI A |
| | RPM MORTGAGE, INC. | 1 | \$132,001.14 | 2.93 /0 | J \$0.00 | INA | 0 \$0.00 | NA |
| | | 7 | \$1,361,829.98 | 29.99% (100% (| 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 | NA |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72%(| 0 \$0.00 | NA | 0 \$0.00 | NA(|
|--|--|---|--|---|--|---|--|
| FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | 41 | \$7,140,340.48 | † | | | i i | 1 |
| | | | | | | | |
| CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0\$0.00 | NA | 0\$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0\$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$218,271.87 | 10.57% | 0\$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% (| 0\$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | | | | | |
| RABOBANK, N.A. | 1 | \$187,500.00 | 9.08% | ე \$0.00 | NA | 0 \$0.00 | NA (|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 2 | \$553,156.25 | 26.8% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | 10 | \$2,064,127.00 | 100% | <u>) \$0.00</u> | | 0 \$0.00 | C |
| OTTO A OPTION OF INC | | #200 001 16 | 0.250/ | 2 40 00 | NI A | 2 22 20 | NI A |
| THIRD FEDERAL | 34 | \$280,091.16 \$3,074,097.02 | | | | | |
| DAVINOD MID DOM | 37 | \$3,354,188.18 | 100% | 0 \$0.00 | , | 0 \$0.00 | |
| | <u> </u> | Ψ= | | 1 | | | 1 |
| CITIMORTGAGE, INC. | 2 | \$239,251.75 | 11.44% | 0 \$0.00 | NA (| 0 \$0.00 | NA (|
| THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | | | | 0 \$0.00 | |
| Unavailable | 1 | \$116,859.58 | | | + | | |
| | 19 | \$2,090,604.95 | 100% | <u>J</u> \$0.00 | 1 | 0 \$0.00 | 0 |
| CORRECT OF INC | - | \$545.052.01 | 20.700 | - *2.00 | - NA | | - NA |
| | 5 | \$646,253.01 | 20.79% |)\$0.00 | NAI | 3 \$0.00 | NA (|
| SAVINGS AND LOAN | 17 | \$2,189,020.76 | | | | | |
| Unavailable | 2 | \$273,112.81 | 1 | | 1 | | |
| | 24 | \$3,108,386.58 | 100% | <u>J</u> \$0.00 | | 0 \$0.00 | |
| CITIMORTGAGE, INC. | 1 | \$150,995.93 | 6.27% 0 | 2 40 00 | NIA | 0 \$0.00 | NA |
| | VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION HOME FINANCING CENTER INC. LANDMARK CREDIT UNION MORTGAGE AMERICA, INC. RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable | VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION HOME FINANCING CENTER INC. LANDMARK CREDIT UNION MORTGAGE AMERICA, INC. RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CITIMORTGAGE, INC. 3 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 5 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 5 THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 CITIMORTGAGE, INC. 5 THIRD FEDERAL SAVINGS AND LOAN Unavailable 2 | VIZCAYA ARGENTARIA PUERTO RICO 3 \$479,941.12 FIRSTBANK PUERTO RICO 30 \$5,372,998.21 Unavailable 8 \$1,287,401.15 41 \$7,140,340.48 CHASE HOME FINANCE, LLC 1 \$4,926.54 DUBUQUE BANK AND TRUST COMPANY 1 \$287,699.31 FIRST COMMUNITY CREDIT UNION 1 \$214,346.27 HOME FINANCING CENTER INC. 1 \$180,126.76 MORTGAGE AMERICA, INC. 1 \$180,000.00 RABOBANK, N.A. 1 \$187,500.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$238,100.00 BANK Unavailable 2 \$553,156.25 Unavailable 2 \$553,156.25 THIRD FEDERAL SAVINGS AND LOAN 3 \$280,091.16 THIRD FEDERAL SAVINGS AND LOAN 16 \$1,734,493.62 Unavailable 1 \$16,859.58 19 \$2,090,604.95 CITIMORTGAGE, INC. 5 \$646,253.01 THIRD FEDERAL SAVINGS AND LOAN 17 \$2,189,020.76 Unavailable | VIZCAYA ARGENTARIA PUERTO RICO 3 \$479,941.12 6.72% (1) FIRSTBANK PUERTO RICO 30 \$5,372,998.21 75.25% (1) Unavailable 8 \$1,287,401.15 18.03% (1) CHASE HOME FINANCE, LLC 1 \$4,926.54 0.24% (1) DUBUQUE BANK AND TRUST COMPANY 1 \$287,699.31 13.94% (1) FIRST COMMUNITY CREDIT UNION 1 \$214,346.27 10.38% (1) HOME FINANCING CENTER INC. 1 \$218,271.87 10.57% (1) LANDMARK CREDIT UNION 1 \$180,126.76 8.73% (1) MORTGAGE AMERICA, INC. 1 \$180,000.00 8.72% (1) RABOBANK, N.A. 1 \$187,500.00 9.08% (1) BANK 1 \$238,100.00 11.54% (1) Unavailable 2 \$553,156.25 26.8% (1) CITIMORTGAGE, INC. 3 \$280,091.16 8.35% (2) THIRD FEDERAL SAVINGS AND LOAN 3 \$239,251.75 11.44% (2) CITIMORTGAGE, INC. 2 \$239,251.75 11.44% (2) CITIMORTGAGE, INC. | VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable 8 \$1,287,401.15 18.03% 0 \$0.00 41 \$7,140,340.48 100% 0 \$0.00 CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION HOME FINANCING CENTER INC. LANDMARK CREDIT UNION MORTGAGE AMERICA, INC. RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$553,156.25 26.8% 0 \$0.00 CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 \$116,859.58 5.59% 0 \$0.00 CITIMORTGAGE, INC. 2 \$23,251.75 11.44% 0 \$0.00 CITIMORTGAGE, INC. 2 \$23,251.75 11.44% 0 \$0.00 CITIMORTGAGE, INC. 2 \$239,251.75 11.44% 0 \$0.00 CITIMORTGAGE, INC. 2 \$239,251.75 11.44% 0 \$0.00 CITIMORTGAGE, INC. 3 \$3,354,188.18 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$646,253.01 20.79% 0 \$0.00 CITIMORTGAGE, INC. 5 \$218,271.12.81 8.79% 0 \$0.00 CITIMORTGAGE, INC. 5 \$24 \$3,108,386.58 100% 0 \$0.00 | VIZCAYA ARGENTARIA PUERTO RICO 3 \$479,941.12 6.72% 0 \$0.00 NA 6 FIRSTBANK PUERTO RICO 30 \$5,372,998.21 75.25% 0 \$0.00 NA 6 Unavailable 8 \$1,287,401.15 18.03% 0 \$0.00 NA 6 CHASE HOME FINANCE, LLC 1 \$4,926.54 0.24% 0 \$0.00 NA 6 DUBUQUE BANK AND TRUST COMPANY 1 \$287,699.31 13.94% 0 \$0.00 NA 6 HOME FINANCING CENTER INC. 1 \$214,346.27 10.38% 0 \$0.00 NA 6 LANDMARK CREDIT UNION 1 \$180,126.76 8.73% 0 \$0.00 NA 6 MORTGAGE AMERICA, INC. 1 \$180,000.00 8.72% 0 \$0.00 NA 6 RABOBANK, N.A. 1 \$187,500.00 9.08% 0 \$0.00 NA 6 BANK Unavailable 2 \$553,156.25 26.8% 0 \$0.00 NA 6 CITIMORTGAGE, INC. 3 \$280,091.16 8.35% 0 \$0.00 NA 6 CITIMORTGAGE, INC. 2 \$239,25 | VIZCAYA ARGENTARIA PUERTO RICO 3 \$479,941.12 6.72% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 30 \$5,372,998.21 75.25% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,287,401.15 18.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$4,926.54 0.24% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$287,699.31 13.94% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$214,346.27 10.38% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 1 \$180,126.76 8.73% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$180,026.76 8.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$180,000.00 8.72% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$187,500.00 9.08% 0 \$0.00 NA 0 \$0.00 BANK |

| | PLAZA HOME MORTGAGE, INC. | 1 | \$163,194.83 | 6.78% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|-------------------|-----------------|--------|------|--------------|----|---|---------------|----|---------|
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$173,878.04 | 7.23% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,505.57 | 6.76% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,406,340.48 | 100% | 0 \$ | 50.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | Ц | | | L | \longmapsto | | igspace |
| 31416WN99 | CITIMORTGAGE, INC. | 5 | \$348,959.13 | 11.31% | - | | | _ | \$0.00 | NA | 1 |
| <u> </u> | DISCOVER BANK | 1 | \$30,810.41 | 1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,810.02 | 2.52% | | | | | \$0.00 | NA | |
| Total | | 60 | \$3,086,249.65 | 100% | 0 9 | 50.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | | \sqcup | | Ľ |
| 31416WNA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$281,846.51 | 1.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$274,000.00 | 1.18% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$135,000.00 | | Ш | | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$423,622.92 | 1.83% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,616,420.60 | | 1 | | | | \$0.00 | NA | 0 |
| Total | | 173 | \$23,179,947.31 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | | | | Ļ |
| 31416WNB4 | AMERICAN INTERNET MORTGAGE, INC DBA | 3 | \$490,000.00 | 1.72% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | AIMLOAN.COM | | | | | | |
|-----------|--|---------------|-----------------|--|--------|-------------|------|
| | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$168,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | | | NA 0 \$0.00 | NA |
| <u> </u> | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 3 | \$485,000.00 | | | NA 0 \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$169,900.00 | | | NA 0 \$0.00 | NA 0 |
| <u> </u> | SEATTLE BANK | 3 | \$493,000.00 | 1.73% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$165,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% 0 | | NA 0 \$0.00 | NA |
| | Unavailable | 51 | \$8,218,108.40 | | + | NA 0 \$0.00 | NA 0 |
| Total | | 180 | \$28,552,368.87 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| <u> </u> | THE PERSON AT | \rightarrow | | · · · · · · · · · · · · · · · · · · · | + | | |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$384,765.53 | 1 | | NA 0 \$0.00 | NA 0 |
| Total | + | 24 | \$4,529,981.18 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 40 | \$5,596,908.86 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$111,000.00 | 1.08% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$140,000.00 | | | | NA (|
| | CITIMORTGAGE, INC. | 1 | \$71,994.45 | 0.7% 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | | | NA 0 \$0.00 | NA |
| <u> </u> | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | STAR FINANCIAL GROUP, INC. | 11 | \$631,400.00 | 6.14% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | | | NA 0 \$0.00 | NA |
| | Unavailable | 30 | \$1,938,318.81 | | | NA 0 \$0.00 | NA |
| Total | | 158 | \$10,275,031.94 | 100% 0 | ነውስ ሰብ | 0 \$0.00 | |

| AMERICAN INTERNET MORTGAGE, INC DBA AMM.OAN.COM ARVEST MORTGAGE S1,188,775.00 16.3% 0 \$0.00 NA 0 \$0.00 N | | | | | | | | | | |
|---|--|---|---|--|---|--|----------|--|---|---|
| ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. 1 \$236,000.00 3.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | INTERNET MORTGAGE, INC DBA | 4 | \$1,135,818.00 | 15.57%(| 0 \$0.00 |) NA | .0 | \$0.00 | N/ | A 0 |
| BOTTOMLINE | ARVEST MORTGAGE | 6 | \$1,188,775.00 | 16.3% (| 0 \$0.00 |) NA | .0 | \$0.00 | N/ | A 0 |
| OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM I \$348,840.00 4.78% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK I \$207,100.00 2.84% 0 \$0.00 NA 0 \$0.00 THE PARK BANK I \$218,500.00 3 % 0 \$0.00 NA 0 \$0.00 TOTAL AMERICAN BATERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE INC. JUST MORTGAGE, INC. SEATTLE BANK I \$182,800.00 2.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$149,835.82 0.67% 0 \$0.00 NA 0 \$0.00 | BOTTOMLINE | 1 | \$236,000.00 | 3.24% | 0 \$0.00 |) NA | .0 | \$0.00 | N/ | A 0 |
| BANK OF OMAHA 2 \$331,073,00 4.54% \$080,00 NA \$080,00 | | 1 | \$287,850.00 | 3.95% (| 0\$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| SEATTLE BANK | BANK OF OMAHA | 2 | · | ļ <u> </u> | , i | | Ш | | | A 0 |
| THE PARK BANK | † | 1 | \$348,840.00 | | | 1 1 | 77 | | 1 | A 0 |
| Unavailable | | + + | | 1 1 | | 1 | - | _ | | A 0 |
| Total | | | | | | 1 1 | _ | | + | A 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. SEATTLE BANK Unavailable 19 \$5,038,972.58 68.84% ADVANCIAL FEDERAL CREDIT UNION AMERIFRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANKNEWPORT BOTTOMLOR ASSOCIATED BANK, NA BOTTOMLOR SARANNEWPORT SARANNEWPORT SARANNEW SARANNEW SARANNEW SARANNEW SARANNEW SO.00 NA 0 \$0.00 | Unavailable | 1 1 | | | | | _ | | | A 0 |
| INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$182,800.00 2.5% 0 \$0.00 NA 0 \$0.00 | <u> </u> | 30 | \$7,292,928.19 | 100% |) \$0.00 | <u>/</u> ' | 0 | \$0.00 | | 0 |
| COMPANY | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% (| 0 \$0.00 |) NA | 0 | \$0.00 | N/ | A 0 |
| MORTGAGE, INC. 4 \$1,008,900.00 13.78% 0\$0.00 NA 0\$0.00 | COMPANY | 1 | \$182,800.00 | 2.5% (| 3 \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| INC. SEATTLE BANK 2 \$443,675.00 6.06% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, INC. | 4 | \$1,008,900.00 | 13.78% (| ე \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Unavailable 19 | INC. | | · | ļ <u> </u> | , i | | Ш | | | A 0 |
| Total 29 | | 1 1 | | | | | _ | | | A 0 |
| ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANKNEWPORT BOEING EMPLOYEES CREDIT UNION ADVANCIAL S160,000.00 \$1,44% 0 \$0.00 | Unavailable | 1 1 | | | | + | _ | | | \mathbf{A} |
| 31416WNH1 | <u> </u> | 29 | \$7,319,347.58 | 100% | <u>) \$0.00</u> | <u> </u> | 0 | \$0.00 | | 0 |
| NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANKNEWPORT BOEING EMPLOYEES CREDIT UNION CENTENNIAL S149,835.82 0.67% 0 \$0.00 NA 0 \$0.00 | FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72%(| 0 \$0.00 |) NA | .0 | \$0.00 | N/ | (A) |
| FINANCIAL 2 \$321,000.00 1.44% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSOCIATED BANK, 5 \$796,127.23 3.56% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$150,000.00 0.67% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$165,000.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 2 \$326,000.00 1.46% 0 \$0.00 NA 0 \$0.00 | | 1 | \$149,835.82 | 0.67% (| ე \$0.00 | NA | 0 | \$0.00 |) NA | Α(|
| NA 5 \$796,127.23 3.56% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$150,000.00 0.67% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$165,000.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 2 \$326,000.00 1.46% 0 \$0.00 NA 0 \$0.00 | FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44%(| 00.00 C | NA | 0 | \$0.00 |) NA | Α(|
| BOEING EMPLOYEES 1 \$165,000.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 2 \$326,000.00 1.46% 0 \$0.00 NA 0 \$0.00 | NA | | · | ļ | | | Ш | | | 4 |
| CREDIT UNION 1 \$165,000.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 2 \$326,000.00 1.46% 0 \$0.00 NA 0 \$0.00 | | 1 | \$150,000.00 | 0.67% | ე \$0.00 |) NA | .0 | \$0.00 |) NA | <u>A</u> (|
| 1 1 1 NATORO DO 1 1 21 NATORO DO 1 NATORO DO 1 | CREDIT UNION | 1 | \$165,000.00 | 0.74% (| ე \$0.00 | NA | 0 | \$0.00 |) NA | Α |
| LENDING, LLC | CENTENNIAL LENDING, LLC | 2 | | | | | Ш | | | _ |
| 1 \$159,370.00 0.71% 0 \$0.00 NA 0 \$0.00 | 1 | 1 | \$159,370.00 | 0.71% |)\$0.00 | NA' | 0 | \$0.00 | NA | A |
| | | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK THE PARK BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. SEATTLE BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANKNEWPORT BOEING EMPLOYEES CREDIT UNION CENTENNIAL | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK 1 THE PARK BANK 1 Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. JUST MORTGAGE COMPANY ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANKNEWPORT 1 BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC 2 6 6 6 6 6 6 6 6 6 6 6 6 | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA MORTGAGE.COM S348,840.00 SEATTLE BANK 1 \$227,100.00 THE PARK BANK 1 \$218,500.00 Unavailable 13 \$3,338,970.19 S7,292,928.19 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. IUST MORTGAGE, INC. IUST MORTGAGE, INC. SEATTLE BANK 2 \$443,675.00 Unavailable 19 \$5,038,972.58 E29 \$7,319,347.58 ADVANCIAL FEDERAL CREDIT 1 \$160,000.00 MARILLO NATIONAL BANK 1 \$149,835.82 ADVANCIAL FEDERAL CREDIT 1 \$160,000.00 AMARILLO NATIONAL BANK 1 \$149,835.82 ADVANCIAL FEDERAL CREDIT 1 \$160,000.00 AMARILLO NATIONAL BANK 1 \$149,835.82 ADVANCIAL FEDERAL CREDIT 1 \$160,000.00 AMARILLO CORPORATION ASSOCIATED BANK 5 \$796,127.23 BANKNEWPORT 1 \$150,000.00 CENTENNIAL LENDING, LLC \$326,000.00 CENTENNIAL LENDING, LLC CORPORATION CENTENNIAL CENTENTAL CENTENTA | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA S287,850.00 3.95% COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA S287,850.00 4.54% COMMERCIAL BANK OF OMAHA COMPANY COMMERCIAL BANK OF OMAHA COMPANY COMMERCIAL BANK OF OMAHA COMPANY COMPANY | INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. FIRST NATIONAL BANK OF OMAHA S287,850.00 3.95% 0 \$0.00 SEATTLE BANK 1 \$207,100.00 2.84% 0 \$0.00 SEATTLE BANK 1 \$218,500.00 3.96 0 \$0.00 ST,292,928.19 100% 0 \$0.00 ST,292,928.19 100% 0 \$0.00 SEATTLE BANK 1 \$182,800.00 2.5% 0 \$0.00 SEATTLE BANK 1 \$182,800.00 2.5% 0 \$0.00 SEATTLE BANK 1 \$1,008,900.00 13.78% 0 \$0.00 SEATTLE BANK 2 \$443,675.00 6.06% 0 \$0.00 SEATTLE BANK 3 \$160,000.00 0.72% 0 \$0.00 SEATTLE BANK | INTERNET | INTERNET MORTGAGE, INC DBA A \$1,135,818.00 15.57% 0 \$0.00 NA 0 AN INLOAN, COM ARVEST MORTGAGE 6 \$1,188,775.00 16.3% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, INC. 1 \$236,000.00 3.24% 0 \$0.00 NA 0 NA 0 EVENTENENT NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 | INTERNET MORTGAGE, INC DBA AIMILOAN.COM ARVEST MORTGAGE COMPANY COMPANY | INTERNET MORTGAGE, INC DBA AMILOAN.COM S1,135,818.00 15.57% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA |

| CENTRAL MINNESOTA FEDERAL CREDIT | | | | | | |
|---|--------|--------------|---------|------------------|-------------------|----|
| UNION | \Box | | | $\perp \perp$ | \longrightarrow | |
| CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,508.00 | 1.47% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$169,600.00 | 0.76% 0 | | NA 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$158,000.00 | 0.71% 0 |)\$0 <u>.</u> 00 | NA 0 \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$151,200.00 | 0.68% 0 | | NA 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.74% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% 0 |) \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% 0 | | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE | 2 | \$322,000.00 | 1.44% 0 | \$0.00 | NA 0 \$0.00 | NA |
| ' | 1 I | 1 | 1 | | | |

| CORPORATION | | | | | | Ш | | 1 |
|--|---|--------------|---------|--------|----|----------|----|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$814,597.00 | 3.65% 0 | \$0.00 | NA | 0 \$0.00 | NA | (|
| FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% 0 | | NA | 0 \$0.00 | NA | ١ (|
| FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| FULTON BANK | 1 | \$153,520.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ |
| GATEWAY BANK, F.S.B. | 1 | \$159,824.87 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | ۱ (|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١, |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% 0 | | | 0 \$0.00 | NA | + |
| HEARTLAND BANK | 3 | \$505,400.00 | 2.26% 0 | | | 0 \$0.00 | NA | |
| HOME STATE BANK | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| JUST MORTGAGE, INC. | 1 | \$173,800.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$317,600.00 | 1.42% 0 | \$0.00 | NA | 0 \$0.00 | NA | ۲ (|
| LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| MEMBER HOME LOAN, L.L.C. | 1 | \$171,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,400.00 | 1.4% 0 | \$0.00 | | 0 \$0.00 | NA | ١ (|
| MERCHANTS BANK, NATIONAL | 1 | \$157,200.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|

| ASSOCIATION | | | | | | | |
|--|---|--------------|---------|--------|----|----------|------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% (| \$0.00 | NA | 0 \$0.00 | NA (|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | \$0.00 | | 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% (| \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA (|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$170,000.00 | 0.76% (| \$0.00 | NA | 0 \$0.00 | NA (|
| PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | | | | 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% (| \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA |
| S&T BANK | 3 | \$465,600.00 | 2.08% | \$0.00 | NA | 0 \$0.00 | NA (|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA (|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% (| \$0.00 | NA | 0 \$0.00 | NA (|
| TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC. | 1 | \$164,000.00 | 0.73% | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$161,600.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA (|

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|-------------|------|
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$348,550.00 | 1.56% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$343,700.00 | 1.54% | ļ · | | NA 0 |
| | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 29 | \$4,695,533.94 | 21% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 139 | \$22,337,457.82 | 100% | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 31416WNJ7 | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% | | | NA 0 |
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% | | | NA 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% | \$0.00 | NA 0 \$0.00 | NA 0 |

| 1 | \$204,250.00 | 1.06% | \$0.00 | NA 0 \$ | 80.00 | NA | 0 |
|---|---------------------------------------|---|--|--|----------------|--|----------------|
| 1 | \$255,983.00 | 1.33% | \$0.00 | NA 0 \$ | 00.00 | NA | .0 |
| 1 | \$151,050.00 | 0.79% | \$0.00 | NA 0 | 00.00 | NA | 0 |
| 4 | \$1,269,911.66 | 6.61% | \$0.00 | NA 0 | 00.00 | NA | 0 |
| 1 | \$312,940.64 | 1.63% (| \$0.00 | NA 0 | 60.00 | NA | . 0 |
| 1 | \$332,225.00 | 1.73% | \$0.00 | NA 0 | 80.00 | NA | 0 |
| 1 | \$327,860.00 | 1.71% (| \$0.00 | NA 0 S | 50.00 | NA | .0 |
| 5 | \$1,039,787.00 | 5.41% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | \$179,666.38 | 0.93% | \$0.00 | NA 0 | 50.00 | NA | . 0 |
| 1 | \$417,000.00 | 2.17% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | \$186,400.00 | 0.97% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| 1 | \$185,250.00 | 0.96% | \$0.00 | NA 0 5 | 80.00 | NA | 0 |
| 1 | \$169,010.41 | 0.88% | \$0.00 | | | | |
| 1 | \$246,905.00 | 1.28% | \$0.00 | NA 0 | 80.00 | NA | 0 |
| 1 | \$169,100.00 | 0.88% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 4 | \$976,398.41 | 5.08% | \$0.00 | NA 0 | 80.00 | NA | 0 |
| 2 | \$476,050.00 | 2.48% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| 1 | \$304,000.00 | 1.58% | \$0.00 | NA 0 | 60.00 | NA | 0 |
| 1 | \$204,155.00 | 1.06% (| \$0.00 | NA 0 5 | 50.00 | NA | 0 |
| 1 | \$169,787.59 | | | | | | |
| 1 | \$275,450.00 | 1.43% (| \$0.00 | NA 0.9 | 50.00 | NA | n |
| 1 | \$204,000.00 | | | | | | |
| 1 | \$310,400.00 | 1.61% (| \$0.00 | NA 0 \$ | 80.00 | NA | 0 |
| 1 | \$220,292.00 | 1.15% (| \$0.00 | NA 0 | 60.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$255,983.00 1 \$151,050.00 4 \$1,269,911.66 1 \$312,940.64 1 \$332,225.00 1 \$327,860.00 5 \$1,039,787.00 1 \$179,666.38 1 \$417,000.00 1 \$186,400.00 1 \$185,250.00 1 \$169,010.41 1 \$246,905.00 1 \$169,100.00 4 \$976,398.41 2 \$476,050.00 1 \$304,000.00 1 \$304,000.00 1 \$204,155.00 1 \$169,787.59 1 \$275,450.00 1 \$310,400.00 | 1 \$255,983.00 1.33% 1 \$151,050.00 0.79% 4 \$1,269,911.66 6.61% 1 \$312,940.64 1.63% 1 \$327,860.00 1.71% 5 \$1,039,787.00 5.41% 1 \$179,666.38 0.93% 1 \$417,000.00 2.17% 1 \$186,400.00 0.97% 1 \$185,250.00 0.96% 1 \$169,010.41 0.88% 1 \$246,905.00 1.28% 1 \$169,100.00 0.88% 2 \$476,050.00 2.48% 1 \$304,000.00 1.58% 1 \$204,155.00 1.06% 1 \$275,450.00 1.43% 1 \$204,000.00 1.06% 1 \$310,400.00 1.61% | 1 \$255,983.00 1.33% 0 \$0.00 1 \$151,050.00 0.79% 0 \$0.00 4 \$1,269,911.66 6.61% 0 \$0.00 1 \$312,940.64 1.63% 0 \$0.00 1 \$332,225.00 1.73% 0 \$0.00 1 \$327,860.00 1.71% 0 \$0.00 5 \$1,039,787.00 5.41% 0 \$0.00 1 \$179,666.38 0.93% 0 \$0.00 1 \$417,000.00 2.17% 0 \$0.00 1 \$186,400.00 0.97% 0 \$0.00 1 \$185,250.00 0.96% 0 \$0.00 1 \$169,010.41 0.88% 0 \$0.00 1 \$169,010.41 0.88% 0 \$0.00 1 \$246,905.00 1.28% 0 \$0.00 4 \$976,398.41 5.08% 0 \$0.00 2 \$476,050.00 2.48% 0 \$0.00 1 \$304,000.00 1.58% 0 \$0.00 1 \$204,155.00 1.06% 0 \$0.00 1 \$275,450.00 1.43% 0 \$0.00 <td>1 \$255,983.00</td> <td>1 \$255,983.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.79% 0 \$0.00 NA 0 \$0.00 4 \$1,269,911.66 6.61% 0 \$0.00 NA 0 \$0.00 1 \$312,940.64 1.63% 0 \$0.00 NA 0 \$0.00 1 \$332,225.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$327,860.00 1.71% 0 \$0.00 NA 0 \$0.00 5 \$1,039,787.00 5.41% 0 \$0.00 NA 0 \$0.00 1 \$179,666.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 2.17% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$169,010.41 0.88% 0 \$0.00 NA 0 \$0.00 1 \$246,905.00 1.28% 0 \$0.00 NA 0 \$0.00 4 \$976,398.41 5.08% 0 \$0.00 NA 0 \$0.00 4 \$976,398.41 5.08% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$2476,050.00 2.48% 0 \$0.00 NA 0 \$0.00 1<td>1 \$255,983.00</td></td> | 1 \$255,983.00 | 1 \$255,983.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$151,050.00 0.79% 0 \$0.00 NA 0 \$0.00 4 \$1,269,911.66 6.61% 0 \$0.00 NA 0 \$0.00 1 \$312,940.64 1.63% 0 \$0.00 NA 0 \$0.00 1 \$332,225.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$327,860.00 1.71% 0 \$0.00 NA 0 \$0.00 5 \$1,039,787.00 5.41% 0 \$0.00 NA 0 \$0.00 1 \$179,666.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 2.17% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$169,010.41 0.88% 0 \$0.00 NA 0 \$0.00 1 \$246,905.00 1.28% 0 \$0.00 NA 0 \$0.00 4 \$976,398.41 5.08% 0 \$0.00 NA 0 \$0.00 4 \$976,398.41 5.08% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$2476,050.00 2.48% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$255,983.00</td> | 1 \$255,983.00 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|--|----|------------------------------|----------------------------------|----------------------------|----------|
| | MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,713.15 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | UMPQUA BANK | 1 | \$276,696.80 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | WESTBURY BANK | 1 | \$160,550.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 82 | \$19,223,885.70 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | 115507077 | | | |
| 31416WNK4 | ANCHORBANK FSB CENTRAL MORTGAGE | 2 | \$166,970.77 \$343,327.53 | 3.13% 0 \$0.00 6.44% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA NA |
| | MORTGAGE COMPANY | 2 | \$343,327.55 | 6.44% 0 \$0.00 | NA 0 \$0.00 | |

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| | CITIMORTGAGE, INC. | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|----|-----|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PNC BANK, N.A. | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% | | | | | \$0.00 | | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.93% | | | NA | 0 | \$0.00 | | |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | Ш | | | L | \$0.00 | | 4 |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 | \$0.00 | NA | _ | \$0.00 | NA | 0 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | L |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$734,550.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | | | | | | | | | | | |

| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78%(| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|--|--|--|--|---|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WALLICK AND VOLK INC. | 1 | \$236,455.13 | | · | | |
| WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$240,000.00 | | | | |
| Unavailable | 3 | \$814,635.18 | | | | |
| | 28 | \$7,771,042.78 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 3 | \$298,709.24 | 2.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 3 | \$296,000.00 | | | | |
| THIRD FEDERAL SAVINGS AND LOAN | 74 | \$6,817,913.60 | | | | NA 0 |
| Unavailable | 34 | \$3,340,262.78 | | 0 \$0.00 | NA 0 \$0.00 | |
| | 136 | \$12,843,605.62 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14%(| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | | | | |
| IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 7 | \$842,250.00 | | | | |
| SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | | | | |
| Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 \$0.00 | NA 0 \$0.00 | NA C |
| | MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION WALLICK AND VOLK INC. WALLIS STATE BANK WOOD COUNTY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN | MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION WALLICK AND VOLK INC. WALLIS STATE BANK WOOD COUNTY NATIONAL BANK Unavailable 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. SIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM Unavailable 34 AMERICAN INTERNET AIMORTGAGE, INC. 35 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 30 THIRD FEDERAL SAVINGS AND LOAN AND LO | MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY TXL MORTGAGE CORPORATION WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLIS STATE BANK 2 S568,500.00 WOOD COUNTY NATIONAL BANK Unavailable 3 S814,635.18 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE COMPANY JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUNORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. JUST MORTGAGE, INC. SEATTLE BANK JUST MORTGAGE JUST MORTGAGE JUST MORTGAGE JUST MORTGAGE JUST MORTGAGE JUS | MORTGAGE CORPORATION SABINE STATE BANK AND TRUST 1 \$244,725.47 3.15% COMPANY TXL MORTGAGE CORPORATION 1 \$192,900.00 2.48% CORPORATION WALLICK AND VOLK INC. \$236,455.13 3.04% WOOD COUNTY NATIONAL BANK 1 \$240,000.00 3.09% WOOD COUNTY NATIONAL BANK 1 \$110,250.00 1.47% WOOD COUNTY NATIONAL BANK 2 \$188,200.00 1.47% WOOD COUNTY WOOD COUNTY | MORTGAGE CORPORATION CORPORATION CORPORATION SABINE STATE BANK AND TRUST COMPANY COMPANY COMPANY COMPANY S244,725.47 3.15% 0 \$0.00 0.00 COMPANY COMP | MORTGAGE 4 \$1,381,900.00 17.78% 0 \$0.00 NA 0 \$0.00 |

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| Total | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|----|-----|
| | | | | | Ш | | | L | | | |
| 31416WNQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | SHEA MORTGAGE, INC. | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% | - | | | _ | \$0.00 | NA | _ |
| Total | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 62 | \$12,808,387.88 | 100% 0 \$0.0 | 0 \$0.00 | 0 |
|-----------|--|-----|-----------------|----------------|--|------|
| | | | | | | |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| Total | | 61 | \$9,692,033.15 | 100% 0 \$0.0 | 0 \$0.00 | 0 |
| | | | | | | |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$68,279.29 | 0.92% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$136,180.00 | 1.83% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 1 | \$34,959.86 | 0.47% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$127,100.00 | 1.71% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% 0 \$0.0 | | NA 0 |
| Total | | 118 | \$7,443,234.91 | 100% 0 \$0.0 | 0 0 0 0 0 | 0 |
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$218,537.98 | 9.61% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| | Unavailable | 5 | \$1,442,134.97 | 63.42% 0 \$0.0 | | NA 0 |
| Total | | 8 | \$2,274,022.95 | 100% 0 \$0.0 | 0 0 \$0.00 | 0 |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,206,500.00 | 5.93% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$226,414.74 | 1.11% 0 \$0.0 | | NA 0 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$438,200.00 | 2.15% 0 \$0.0 | | |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |

| | SHEA MORTGAGE, INC. | 2 | \$924,177.00 | 4.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---|-------------------|-----------------|-------------------|--------------|--|----------|-------------|
| | Unavailable | 59 | \$15,037,122.66 | | | | 0 \$0.00 | NA (|
| Total | | 79 | \$20,342,214.40 | 100% 0 | \$0.00 | <u> </u> | 0 \$0.00 | 0 |
| | | \longrightarrow | , | \longrightarrow | | <u> </u> | | |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | | | | 0 \$0.00 | |
| <u> </u> | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$93,978.90 | 1.46% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | | | | 0 \$0.00 | |
| <u> </u> | MAGNA BANK | 1 | \$86,000.00 | 1.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | | | | 0 \$0.00 | |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 70 | \$6,424,082.99 | 100% 0 | \$0.00 | , (| 0 \$0.00 | 0 |
| | | └ | | 1 | <u> </u> ' | | | |
| 31416WNY4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,885.15 | 4.3% | \$0.00 | NA | 0 \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 4 | \$432,069.83 | 1 | | | 0 \$0.00 | NA |
| Total | | 24 | \$2,555,866.71 | 100% 0 |) \$0.00 | , | 0 \$0.00 | 0 |
| | | \longrightarrow | | | <u> </u> ' | | | |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$81,000.00 | 1.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| Total 31416WP22 | GATEWAY BANK, F.S.B. | 2 | \$121,432.23 | 1.91% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------------|--|---------|----------------|-------|----------|-------------|------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | | | | |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,900.00 | | | | NA 0 |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$46,400.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,194.94 | | _ | | |
| | Unavailable | 38 | | | _ | | NA 0 |
| Total | | 110 | \$6,367,076.63 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | \perp | | | | <u> </u> | |
| 31416WP22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | | | | |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL | 2 | \$170,950.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CREDIT UNION | آ ا | , , | 1.31% | | NA 0 \$0.00 | NA 0 |

| UNION | | | | | | | | |
|--|----|--------------|---------|----------|----|----------|----|---|
| AMERICAN BANK, N.A. | 5 | \$426,630.00 | 1.69% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$76,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | | | 0 \$0.00 | NA | 0 |
| BANKWEST | 1 | \$54,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| | 1 | \$81,250.00 | 0.32% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| • | | | | | | | | |

| COMMUNITY SAVINGS BANK | | | | | | | |
|---|---|--------------|-------|----------|----|----------|------|
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CU COMMUNITY, LLC | 2 | \$206,200.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,200.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,965.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|----------|----|---|
| FIRST NATIONAL BANK OF CARMI | 1 | \$75,235.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$213,000.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$253,650.00 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| LAKE FOREST BANK & TRUST | | | | | | |
|--|---|--------------|--------|----------|-------------|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,241.62 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| LIFESTORE BANK | 1 | \$93,000.00 | | 0 \$0.00 | NA 0 \$0.00 | 1 1 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% (| 0 \$0.00 | NA 0 \$0.00 |) NA(|
| MACON BANK, INC. | 1 | \$76,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,675.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| MARINE BANK | 8 | \$617,329.41 | 2.45% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MEMBER HOME LOAN, L.L.C. | 3 | \$266,080.00 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| MORTGAGE AMERICA, INC. | 1 | \$107,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$326,100.00 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| PARK BANK | 2 | \$195,350.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |) NA(|
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |) NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA |

| QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|--------------|---------|---------|----|----------|-------|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% (| \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK | 1 | \$94,400.00 | 0.37% | 0.00\$ | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DEI (I (ISOI (| | | | | | | | _ |

| | THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|--------|-------------|------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,900.00 | 0.43% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,000.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$178,075.00 | 0.71% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 46 | \$3,948,757.15 | 15.64% | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 309 | \$25,202,738.56 | 100% | \$0.00 | 0 \$0.00 | 0 |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 1 | \$117,675.00 | 0.96% | \$0.00 | NA 0 \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
|---|---|--------------|---------|----------|----|----------|----|---|
| ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$349,600.00 | | | | 0 \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$119,200.00 | 0.97% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$112,000.00 | 0.91% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$242,000.00 | 1.97% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.98% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | | | | 0 \$0.00 | | |
| CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% | 0.00 | NA | 0 \$0.00 | NA | (|
| CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% | \$0.00 | NA | 0 \$0.00 | | |
| COMMUNITYONE BANK, N.A. | 1 | \$115,472.00 | 0.94% | \$0.00 | NA | 0 \$0.00 | NA | (|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,400.00 | 0.96% (| 0\$0.00 | NA | 0 \$0.00 | NA | (|
| CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% | \$0.00 | NA | 0 \$0.00 | NA | (|
| FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% | \$0.00 | NA | 0 \$0.00 | NA | (|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% | \$0.00 | NA | 0 \$0.00 | NA | [|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% (| 0 \$0.00 | NA | 0 \$0.00 | NA | |
| FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% (| 0 \$0.00 | NA | 0 \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,167.00 | 0.91% | \$0.00 | NA | 0 \$0.00 | NA | |
| | 1 | \$120,000.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA | (|

| FIRST NORTHERN CREDIT UNION | | | | | | | |
|--|---|--------------|---------|----------|----------|---------|------------|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% | 0 \$0.00 | NA 0 \$0 |).00 N. | A 0 |
| FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% | | NA 0 \$0 |).00 N | A 0 |
| FULTON BANK | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% | 0 \$0.00 | NA 0 \$0 |).00 N. | A 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,200.00 | 0.97% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,500.00 | 1.01% (| 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 1.01% (| 0 \$0.00 | NA 0 \$0 | 0.00 N | A 0 |
| MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 \$0.00 | NA 0 \$0 | 0.00 N | A 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 \$0.00 | NA 0 \$0 | 0.00 N | A 0 |
| MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 1.01% | 0 \$0.00 | NA 0 \$0 |).00 N | A 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | 0 \$0.00 | NA 0 \$0 | 0.00 N | A 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0 | 0.00 N | AC |
| MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 \$0.00 | NA 0 \$0 |).00 N | A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% (| 0 \$0.00 | NA 0 \$0 |).00 NA | Α(|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9%(| 0 \$0.00 | NA 0 \$0 |).00 NA | A |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | | 0 \$0.00 | NA 0 \$0 |).00 NA | Α(|
| OREGON FIRST COMMUNITY CREDIT | 1 | \$123,000.00 | 1% (| 0 \$0.00 | NA 0 \$0 | .00 NA | Α(|

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| | ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 00.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|-----------------|-------------|-------------|
| | PARK BANK | 2 | \$223,000.00 | 1.82% | 0.00 | NA 0 \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | 3 \$0.00 | NA 0 \$0.00 | |
| | PRIMEBANK | 1 | \$111,625.00 | 0.91% | 00.00 | NA 0 \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.98% | 3\$0.00 | NA 0 \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 3 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK | 1 | \$110,000.00 | 0.9% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | 0.00\$ | NA 0 \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% | 0.00\$ | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% | | | |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% | | | |
| Total | | 105 | \$12,272,263.25 | 100% | <u>) \$0.00</u> | 0 \$0.00 | |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$98,850.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% | 3 \$0.00 | NA 0 \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% | 0.00\$ | NA 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% | 3 \$0.00 | NA 0 \$0.00 | NA |

| ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|--|----|----------------|----------------|-------------|----|
| ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALLIANCE BANK | 1 | \$106,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| ALPINE BANK & TRUST CO. | 5 | \$498,873.56 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK | 4 | \$400,268.13 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$85,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$209,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 2 | \$192,920.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| ARIZONA STATE CREDIT UNION | | | | | |
|--|------|----------------|----------------|-------------|------|
| ASSOCIATED BANK NA | , 52 | \$5,066,510.30 | 4.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | N 1 | \$99,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAI GROUP INC. | L 1 | \$100,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK MUTUAL | 6 | \$601,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF STANLY | 2 | \$196,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF WHITTIER NA | 1 | \$88,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BERKSHIRE COUNT SAVINGS BANK | Y 3 | \$308,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | L 3 | \$299,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDI UNION | [T 4 | \$403,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK STATI BANK | E 5 | \$483,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLOOMFIELD STATI BANK | E 1 | \$95,875.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOEING EMPLOYEE CREDIT UNION | S 4 | \$394,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|--|--|---|--|--|-------------|--|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$88,586.91 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 4 | \$405,900.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,500.00 | 0.18% | 0 \$0.00 | NA | 0\$0.00 | NA(|
| CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 1 | \$101,005.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$292,900.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 2 | \$182,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK | COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 2 CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 4 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 2 CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL COASTAL FED | COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CENTURY LENDING CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK COMMUNITY BANK 2 \$183,000.00 \$1899,400.00 COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMUNITY BANK 2 \$182,000.00 | COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CIS FINANCIAL CREDIT UNION CIS FINANCIAL CREDIT UNION CIS FINANCIAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD COLONIAL SAVINGS FA COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK CITIZENS NATIONAL BANK, BROWNWOOD COLONIAL SAVINGS FA COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK CITIZENS NATIONAL BANK, BROWNWOOD COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK COMMUNITY BANK COMMERCIAL BANK COMMUNITY BANK COMMERCIAL BANK COMMUNITY BA | COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUS CENTRUS CENTRUS COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUS CENTRUS CENTRUS CENTRUS CENTRUS CENTRUS CENTRUS COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUS CENTURY MORTGAGE COMPANY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY COMPANY C | COMPANY THE | COMPANY THE CARDINAL CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LILINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUS BANK CENTRUS FEDERAL CREDIT UNION CENTRUS BANK CENTRUS FEDERAL CREDIT UNION CENTRUS FEDERAL CREDIT UNION CIS FINANCIAL CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CENTERS NATIONAL BANK COMPANY COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLONIAL SAVINGS FA COMMERCIAL BANK COMMERCIAL BANK CENTURY STATE STATE COLOMBIA CREDIT UNION CIS FIRST NATIONAL BANK CITIZENS NATIONAL BANK CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLOMBIA CREDIT UNION COMMERCIAL BANK COMMUNITY |

| COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$315,620.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$607,029.85 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DIME BANK | 1 | \$97,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| | | 1 | \$85,000.00 | 0.07% | 0\$0.00 | NA | 0 \$0.00 | NA |
|--------------------------|---|---|--------------|-------|----------|----|----------|----|
| | ERS BANK & | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | TY DEPOSIT ISCOUNT | 2 | \$194,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELI HOME: SAVIN | | 3 | \$298,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | TY SAVINGS IATION | 1 | \$101,824.94 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ANDS FEDERAL ΓUNION | 1 | \$93,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN NATIONAL | 2 | \$200,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST I | BANK OND, NA | 1 | \$93,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST (BANK | CENTURY | 3 | \$280,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK | CITIZENS & TRUST ANY OF SC | 8 | \$823,497.81 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST (BANK | CITIZENS NA | 7 | \$660,600.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST (BANK | CLOVER LEAF | 1 | \$96,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COMMUNITY F UNION | 7 | \$692,800.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FEDERAL OF OHIO | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FEDERAL OF THE EST | 5 | \$453,358.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVIN | FEDERAL GS AND LOAN IATION OF VOOD | 2 | \$200,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FEDERAL GS BANK | 3 | \$284,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 4 | \$384,450.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | FINANCIAL | 2 | \$190,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| CREDIT UNION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,212,818.00 | 1.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 6 | \$601,700.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$300,300.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$104,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | | | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | C |
|---|---|--------------|---------|--------|----|----------|-------|------------|
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | C |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$379,100.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |) NA | C |
| GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | r C |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| HANCOCK BANK | 1 | \$105,500.00 | | | | 0 \$0.00 | | + |
| HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| HEARTLAND BANK | 7 | \$697,452.83 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | C |
| HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| HOME FINANCING CENTER INC. | 1 | \$93,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | | | | 0 \$0.00 | | 10 |
| HOME STATE BANK | 2 | \$196,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | 7 (|
| HONESDALE NATIONAL BANK THE | 1 | \$99,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | , C |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | , (|
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,400.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| I-C FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,850.00 | | | | 0 \$0.00 | | 1 |
| ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | | | | 0 \$0.00 | | |
| ILLINI BANK | 3 | \$292,286.95 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | J |
| | | · | | | | | | |

| ILLINOIS NATIONAL BANK | 2 | \$190,925.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|---------|--------|----|----------|----|
| INSIGHT FINANCIAL CREDIT UNION | 4 | \$398,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$364,300.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,300.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$401,750.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 5 | \$489,370.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| MARINE BANK | 13 | \$1,264,286.79 | 1.08% | \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | | | 0 \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | | | | 0 \$0.00 | |
| MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$98,400.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| MCHENRY SAVINGS BANK | | | | | | | | |
|---|---|--------------|---------|--------|----|----------|------|-----|
| MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,933.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MERCANTILE BANK | 4 | \$382,518.96 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$101,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% 0 | | | 0 \$0.00 | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| | 3 | \$284,125.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |

| MORTGAGE CENT LLC | TER, | | | | |
|--|--------|--------------|----------------|-------------|------|
| MORTGAGE MANAGEMENT CONSULTANTS IN | IC 1 | \$93,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (|
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$190,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA(|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$192,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$468,900.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDI L.P. | NG, 5 | \$486,150.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVIN BANK | NGS 2 | \$197,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDI UNION | IT 5 | \$508,267.42 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA (|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD FORT BANKI COMPANY | NG 2 | \$190,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | Y 1 | \$94,408.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CRE UNION | EDIT 1 | \$89,783.27 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (|
| ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL | 6 | \$596,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA |
| - · | • | | • • | • • | |

| CREDIT UNION | | 4 | | | | | |
|---|---|--------------|---------|--------|----|----------|----|
| ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$105,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PBI BANK | 1 | \$104,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% | | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, N.A. | 1 | \$103,578.36 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$612,698.61 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 5 | \$487,300.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| | 2 | \$196,538.40 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | I | | | | |

| | RIDDELL NATIONAL BANK | | | | | | | | |
|---|--|---|--------------|---------|--------|----|----------|----|-----|
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$366,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,360.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,690.39 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$690,030.41 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$89,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| | STANDARD MORTGAGE | 3 | \$272,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | 1 | | | 1 | | | | | |

| CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|---------|------|----|
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$483,900.00 | 0.41% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | 0\$0.00 | NA 0 \$ | 0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | | NA 0 \$ | | NA |
| SUTTON BANK | 2 | \$207,000.00 | 0.18% | 0\$0.00 | NA 0 \$ | 0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | | NA 0 \$ | | NA |
| TEXAS BANK | 1 | \$92,750.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | ΝA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | ΝA |
| THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | 0 \$0.00 | NA 0 \$ | 0.00 | ΝA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | | NA 0 \$ | | NA |
| THE PARK BANK | 1 | \$85,500.00 | 0.07% | | NA 0 \$ | | NA |
| THE SUMMIT FEDERAL CREDIT | 1 | \$93,000.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| UNION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|------|
| THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$206,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$489,150.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| UNITED BANK | 1 | \$106,500.00 | 0.09% | 1 | | 0 \$0.00 | |
| UNITED BANK & TRUST | 3 | \$288,920.00 | 0.25% | 0 \$0.00 | | 0 \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| NISION, INC. | | | | | , <u> </u> | | | |
|--|-----------|---------------------------|-------|------------------|------------|---------|--------------------|------|
| CREDIT UNION 4 \$388,00,000 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 | | | 1 | \$99,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION 3 \$2/8,7/4.63 0.24% \$80.00 NA 0 \$0.00 | | | 4 | \$386,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE, LLP S107,250.00 0.09% 080.00 NA 0 80.00 NA 0 80. | | | 3 | \$278,774.63 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EMPLOYEES CREDIT 2 \$208,000.00 0.18% 0 \$0.00 NA | | | 1 | \$107,250.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK 2 \$196,200.00 0.17% 0\$0.00 NA 0\$0.00 | | EMPLOYEES CREDIT | 2 | \$208,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | 2 | \$196,200.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION 3 \$298,750.00 0.26% 0 \$0.00 NA 0 \$0.00 | | | 3 | \$293,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION 3 \$298,750.00 0.26% 0 \$0.00 NA 0 \$0.00 | | WESTBURY BANK | 2 | \$199,100.00 | 0.17% | 0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | 3 | \$298,750.00 | 0.26% | 0.00 | NA 0 \$0.00 | NA 0 |
| F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 226 222,103,050.15 18.89% 0 \$0.00 NA 0 | | | 2 | \$191,600.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | | | 1 | \$102,120.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK 1 \$97,300.00 0.08% 0 \$0.00 NA 0 \$ | | STATE BANK AND | 1 | \$108,300.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION, INC. 6 \$551,207.93 0.47% 0\\$0.00 NA 0\\$0.00 NA 0 \\$0.00 NA | | | 1 | \$97,300.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | CREDIT UNION, INC. | | | | | | NA 0 |
| ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK S239,401.77 0.24% 0 \$0.00 NA 0 \$0.00 | | Unavailable | t t | | | | i i i i | NA 0 |
| BUILDING AND LOAN, SSB | Total | | 1,194 | \$116,859,738.32 | 100% | \$0.00 | 0 \$0.00 | 0 |
| BUILDING AND LOAN, SSB | | | | | | | | |
| GROUND FEDERAL 1 \$110,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N | 31416WP55 | BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| FEDERAL CREDIT 2 \$232,000.00 0.23% 0 \$0.00 NA 0 \$0.0 | | GROUND FEDERAL | 1 | \$110,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| COMPANY THE 1 \$114,400.00 0.11% 0 \$0.00 NA 0 | | FEDERAL CREDIT | 2 | \$232,000.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FEDERAL CREDIT 1 \$111,150.00 0.11% 0 \$0.00 NA 0 \$0.00 N | | ADIRONDACK TRUST | 1 | \$114,400.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | FEDERAL CREDIT | 1 | \$111,150.00 | | | | NA 0 |
| | | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% | 0.00\$ | NA 0 \$0.00 | NAC |
| | | | 1 | \$124,000.00 | 0.12% | 0.00\$ | NA 0 \$0.00 | NA 0 |

| ALLEGIANCE CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|------|
| ALPINE BANK & TRUST CO. | 2 | \$239,664.99 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% | \$0.00 | NA | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA (|
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,110,744.45 | 2.08% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK | 3 | \$365,988.15 | 0.36% (| \$0.00 | NA | 0 \$0.00 | NA (|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$122,400.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA (|
| AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA (|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,750.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA (|
| ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | \$0.00 | NA | 0 \$0.00 | NA (|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA (|
| ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% (| \$0.00 | NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA (|
| AUBURNBANK | 3 | \$358,500.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA (|
| AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |

| BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|----------------|----------------|-------------|------|
| BANK OF AMERICAN | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FORK BANK OF HAWAII | 1 | \$123,000.00 | 0.12% 0 \$0.00 | | NA 0 |
| BANK OF STANLY | 3 | \$355,000.00 | 0.12% 0 \$0.00 | | NA 0 |
| BANK OF STANLET BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% 0 \$0.00 | | NA 0 |
| BANK OF THE WEST | 17 | | | | |
| WASHINGTON | 1 | \$121,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,639.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 3 | \$361,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| - · · · · · · · · · · · · · · · · · · · | | • | • • | | • |

| CENTRIS FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|------|
| CENTRUE BANK | 1 | \$124,925.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$116,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORTRUST BANK | 3 | \$359,870.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,999.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$475,900.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NAC |
| CUSO MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA (|
| DANVERSBANK | 2 | \$231,984.80 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA (|
| DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |

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| DIME BANK | 2 | \$225,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|--------------|----------------|-------------|------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EAST WEST BANK | 1 | \$123,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$121,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$123,355.01 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$117,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$346,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
|----|-------------------------|--|---|--|---|---|
| 2 | \$234,020.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 11 | \$1,287,650.00 | 1.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$124,506.33 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$1,051,805.49 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 11 | \$1,298,571.00 | 1.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$111,920.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$237,800.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$111,650.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$360,800.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$115,857.36 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$110,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$110,932.21 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$243,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$1,056,000.00 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$115,860.62 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$230,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$234,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | |
| 2 | \$232,800.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$591,484.90 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 1 2 1 1 1 2 9 1 2 2 2 | 2 \$234,020.00 11 \$1,287,650.00 1 \$124,506.33 9 \$1,051,805.49 11 \$1,298,571.00 1 \$111,920.00 2 \$237,800.00 1 \$114,000.00 1 \$122,000.00 1 \$122,000.00 1 \$121,600.00 1 \$115,857.36 1 \$110,400.00 1 \$110,932.21 2 \$243,500.00 9 \$1,056,000.00 1 \$115,860.62 2 \$230,500.00 2 \$234,700.00 | 2 \$234,020.00 0.23% 0 11 \$1,287,650.00 1.27% 0 1 \$124,506.33 0.12% 0 9 \$1,051,805.49 1.04% 0 11 \$111,920.00 0.11% 0 2 \$237,800.00 0.23% 0 1 \$114,000.00 0.11% 0 1 \$122,000.00 0.12% 0 1 \$111,650.00 0.11% 0 3 \$360,800.00 0.36% 0 1 \$121,600.00 0.12% 0 1 \$115,857.36 0.11% 0 1 \$110,400.00 0.11% 0 1 \$110,932.21 0.11% 0 2 \$243,500.00 0.24% 0 9 \$1,056,000.00 1.04% 0 1 \$115,860.62 0.11% 0 2 \$230,500.00 0.23% 0 2 \$234,700.00 0.23% 0 2 \$232,800.00 0.23% 0 | 2 \$234,020.00 0.23% 0 \$0.00 11 \$1,287,650.00 1.27% 0 \$0.00 1 \$124,506.33 0.12% 0 \$0.00 9 \$1,051,805.49 1.04% 0 \$0.00 1 \$1,298,571.00 1.28% 0 \$0.00 1 \$111,920.00 0.11% 0 \$0.00 2 \$237,800.00 0.23% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 1 \$121,600.00 0.11% 0 \$0.00 1 \$115,857.36 0.11% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 2 \$243,500.00 0.24% 0 \$0.00 2 \$243,500.00 0.24% 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 2 \$234,700.00 0.23% 0 \$0.00 2 \$234,700.00 0.23% 0 \$0.00 2 \$234,700.00 0.23% 0 \$0.00 2 \$232,800.00 0.23% 0 \$0.00 2 \$232,800.00 0.23% 0 \$0.00 | 2 \$234,020.00 0.23% 0 \$0.00 NA 11 \$1,287,650.00 1.27% 0 \$0.00 NA 11 \$124,506.33 0.12% 0 \$0.00 NA 9 \$1,051,805.49 1.04% 0 \$0.00 NA 11 \$1,298,571.00 1.28% 0 \$0.00 NA 1 \$111,920.00 0.11% 0 \$0.00 NA 2 \$237,800.00 0.23% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 1 \$121,600.00 0.11% 0 \$0.00 NA 1 \$115,857.36 0.11% 0 \$0.00 NA 1 \$110,400.00 0.11% 0 \$0.00 NA 1 \$110,932.21 0.11% 0 \$0.00 NA 2 \$243,500.00 0.24% 0 \$0.00 NA 1 \$115,860.62 0.11% 0 \$0.00 NA 2 \$230,500.00 0.23% 0 \$0.00 NA 2 \$234,700.00 0.23% 0 \$0.00 NA 2 \$234,700.00 0.23% 0 \$0.00 NA 2 \$232,800.00 0.23% 0 \$0.00 NA | 2 \$234,020.00 0.23% 0 \$0.00 NA 0 \$0.00 11 \$1,287,650.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$124,506.33 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,051,805.49 1.04% 0 \$0.00 NA 0 \$0.00 11 \$1,298,571.00 1.28% 0 \$0.00 NA 0 \$0.00 11 \$111,920.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$237,800.00 0.23% 0 \$0.00 NA 0 \$0.00 13 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 15 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 15 \$111,650.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$111,650.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$115,857.36 0.11% 0 \$0.00 NA 0 \$0.00 15 \$110,400.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$110,400.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$110,932.21 0.11% 0 \$0.00 NA 0 \$0.00 15 \$110,932.21 0.11% 0 \$0.00 NA 0 \$0.00 15 \$115,857.36 0.11% 0 \$0.00 NA 0 \$0.00 15 \$115,860.62 0.11% 0 \$0.00 NA 0 \$0.00 15 \$135,860.62 0.11% 0 \$0.00 NA 0 \$0.00 15 \$233,500.00 0.23% 0 \$0.00 NA 0 \$0.00 25 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 |

| GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|----------|----|-----|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$238,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$468,015.46 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$342,961.06 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| | 4 | \$473,100.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| LAKE MORTGAGE COMPANY INC. | | | | | | | | |
|--|---|--------------|---------|--------|----|----------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$233,300.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$111,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARINE BANK | 5 | \$569,620.25 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | | | 0 \$0.00 | NA | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | C |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 3 | \$354,600.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
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| 2 | \$229,025.00 | 0.23% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
|----|--|---|--|--|---|--|--|--|
| 2 | \$238,400.00 | 0.23% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$116,000.00 | 0.11% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 2 | \$233,000.00 | 0.23% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$121,600.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$120,000.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 2 | \$237,000.00 | 0.23% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 2 | \$233,500.00 | 0.23% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$120,000.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 3 | \$356,365.44 | 0.35% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 10 | \$1,155,264.22 | 1.14% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$119,900.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$124,000.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 3 | \$353,659.36 | 0.35% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$112,000.00 | 0.11% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$117,800.00 | | | | | | | |
| 1 | \$115,100.00 | 0.11% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 3 | \$349,000.00 | 0.34% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$120,000.00 | 0.12% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$116,659.66 | 0.11% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| 1 | \$113,000.00 | 0.11% | 0 \$0. | .00 NA | 0 | \$0.00 | NA | 0 |
| | 2 1 2 1 2 1 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$238,400.00 1 \$116,000.00 2 \$233,000.00 1 \$121,600.00 2 \$237,000.00 2 \$233,500.00 1 \$120,000.00 3 \$356,365.44 10 \$1,155,264.22 1 \$119,900.00 1 \$124,000.00 1 \$124,000.00 1 \$112,000.00 1 \$117,800.00 1 \$117,800.00 1 \$115,100.00 1 \$120,000.00 1 \$116,659.66 | 2 \$238,400.00 0.23% 1 \$116,000.00 0.11% 2 \$233,000.00 0.23% 1 \$121,600.00 0.12% 1 \$120,000.00 0.23% 2 \$237,000.00 0.23% 1 \$120,000.00 0.12% 3 \$356,365.44 0.35% 10 \$1,155,264.22 1.14% 1 \$119,900.00 0.12% 3 \$353,659.36 0.35% 1 \$112,000.00 0.11% 1 \$117,800.00 0.12% 1 \$115,100.00 0.11% 3 \$349,000.00 0.34% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$120,000.00 0.12% 1 \$116,659.66 0.11% | 2 \$238,400.00 0.23% 0 \$0 1 \$116,000.00 0.11% 0 \$0 2 \$233,000.00 0.23% 0 \$0 1 \$121,600.00 0.12% 0 \$0 1 \$120,000.00 0.12% 0 \$0 2 \$237,000.00 0.23% 0 \$0 2 \$233,500.00 0.23% 0 \$0 1 \$120,000.00 0.12% 0 \$0 3 \$356,365.44 0.35% 0 \$0 1 \$119,900.00 0.12% 0 \$0 1 \$119,900.00 0.12% 0 \$0 1 \$124,000.00 0.12% 0 \$0 1 \$124,000.00 0.12% 0 \$0 1 \$112,000.00 0.12% 0 \$0 1 \$117,800.00 0.11% 0 \$0 1 \$117,800.00 0.12% 0 \$0 1 \$115,100.00 0.11% 0 \$0 1 \$115,100.00 0.11% 0 \$0 1 \$115,100.00 0.11% 0 \$0 1 \$116,659.66 0.11% 0 \$0 | 2 \$238,400.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 2 \$233,000.00 0.23% 0 \$0.00 NA 1 \$121,600.00 0.12% 0 \$0.00 NA 2 \$237,000.00 0.23% 0 \$0.00 NA 2 \$237,000.00 0.23% 0 \$0.00 NA 2 \$233,500.00 0.23% 0 \$0.00 NA 3 \$356,365.44 0.35% 0 \$0.00 NA 10 \$1,155,264.22 1.14% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$117,800.00 0.12% 0 \$0.00 NA 1 \$117,800.00 0.12% 0 \$0.00 NA 1 \$117,800.00 0.12% 0 \$0.00 NA 3 \$349,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$115,100.00 0.11% 0 \$0.00 NA 3 \$349,000.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$115,100.00 0.12% 0 \$0.00 NA 1 \$116,659.66 0.11% 0 \$0.00 NA | 2 \$238,400.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 2 \$233,000.00 0.23% 0 \$0.00 NA 0 1 \$121,600.00 0.12% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 2 \$237,000.00 0.23% 0 \$0.00 NA 0 2 \$233,500.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 3 \$356,365.44 0.35% 0 \$0.00 NA 0 1 \$119,900.00 0.12% 0 \$0.00 NA 0 1 \$119,900.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$117,800.00 0.12% 0 \$0.00 NA 0 1 \$117,800.00 0.12% 0 \$0.00 NA 0 1 \$117,800.00 0.12% 0 \$0.00 NA 0 1 \$115,100.00 0.11% 0 \$0.00 NA 0 1 \$115,100.00 0.12% 0 \$0.00 NA 0 1 \$116,659.66 0.11% 0 \$0.00 NA 0 | 2 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$237,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$356,365.44 0.35% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$115,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | 2 \$233,000.00 0.23% 0 \$0.00 NA 0 |

| ORNL FEDERAL CREDIT UNION | | | | | | | |
|---|---|--------------|-------------|---------|----------|----|-----|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | ١ (|
| PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$228,900.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PEOPLES BANK | 2 | \$237,925.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% 0 \$0 | | 0 \$0.00 | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | 1 |
| PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | |
| POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | 1 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% 0 \$0 |).00 NA | 0 \$0.00 | NA | |
| PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | (|
| PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% 0 \$0 |).00 NA | 0 \$0.00 | NA | ١ (|
| PRIMEBANK | 1 | \$123,600.00 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | |
| PRIMELENDING, A PLAINS CAPITAL | 1 | \$111,300.00 | 0.11% 0 \$0 |).00 NA | 0 \$0.00 | NA |] |

| COMPANY | | | | | | Ш | |
|--|---|--------------|-------|--------|----|----------|----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$469,709.43 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | \$0.00 | | 0 \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$341,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| S&T BANK | 1 | \$119,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | | | 0 \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES OF TEXAS | 1 | \$116,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
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| SOLARITY CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SPC COOPERATIVE CREDIT UNION | 2 | \$227,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% | | | 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |

| THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|--------------|---------|--------|----|----------|----|
| THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% 0 | | | 0 \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$240,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 4 | \$475,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$458,800.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 2 | \$224,400.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| | VALLEY BANK AND TRUST COMPANY | | | | | | |
|-----------|--|-----|------------------|---------|--------|-------------|------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | | | | | NA 0 |
| _ | Unavailable | 163 | | | | | NA 0 |
| Total | | 867 | \$101,473,699.60 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | | | | NA 0 |
| <u> </u> | ADVANTAGE BANK | 5 | | 0.39% 0 | -1 | | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$138,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

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| UNION | لِـــا | | | | | | |
|--|--------|----------------|-------|----------|------|--------|------|
| ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | | , | | \$0.00 | |
| ALLIANCE BANK | 2 | \$273,650.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| ALPINE BANK & TRUST CO. | 5 | \$663,953.12 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | + | | | | \$0.00 | |
| AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,752,678.39 | 1.51% | 0 \$0.00 | NA 0 | \$0.00 | |
| AMERICAHOMEKEY, INC | 1 | \$125,000.00 | | , | | \$0.00 | NA |
| AMERICAN BANK | 2 | \$267,496.18 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | | | | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | | | | \$0.00 | |
| ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | |

| BANCROFT STATE BANK | 2 | \$272,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA (|
|--|----|----------------|----------------|-------------|------|
| BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK OF HAWAII | 2 | \$278,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK OF STANLY | 4 | \$556,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,075,142.97 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BAXTER CREDIT UNION | 5 | \$687,926.08 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BENCHMARK BANK | 1 | \$133,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,231,100.44 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA (|
| BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA (|
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$404,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA(|
| PARTNERSHIP | | | | | |
| CARROLLTON BANK | 3 | \$409,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA (|

| CENTENNIAL LENDING, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|----------|------|
| CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRUE BANK | 2 | \$295,054.80 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% 0 | | | 0 \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$676,550.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | | | | | | | |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|---|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$146,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$274,525.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$393,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$261,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 2 | \$271,750.00 | | | | 0 \$0.00 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$415,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% 0 | | | 0 \$0.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$140,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$132,000.00 | | | | 0 \$0.00 | | |
| DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | _ |

| | | | | | |
|--|-------------|----------------|----------------|-------------|----|
| DIME BANK | 1 | \$142,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BAI THE NORTH | NK OF 1 | \$127,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUBUQUE BAN AND TRUST COMPANY | K 6 | \$813,151.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDI UNION | T 4 | \$559,450.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK TRUST COMPAN | 21 | \$262,149.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | . 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FED CREDIT UNION | ERAL 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAG COMPANY | E 2 | \$257,775.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAA CREDIT UN | NION 4 | \$551,450.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWINDS CR UNION | EDIT 2 | \$292,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS & MERCHANTS B | ANK 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANI CAPITAL TRUS | | \$146,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANI TRUST | K & 5 | \$706,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | . 1 | \$143,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY DEPO AND DISCOUNT BANK | | \$409,769.21 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CRE UNION | DIT 1 | \$149,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICA INTERNATIONA BANK | | \$401,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK | Y 1 | \$134,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF S | 8 | \$1,085,506.45 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | \$662,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |

| FIRST CITIZENS BANK NA | | | | | | | | |
|---|----|----------------|-------|---------|----|--------|----|-----|
| FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$136,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | O |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,303,277.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0\$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,268.63 | 0.08% | 0\$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 |

| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | $\mathbf{A} 0$ |
|--|----|----------------|---------|--------|-----|---------|-------|----------------|
| FIRST TECHNOLOGY | 4 | \$570,993.76 | 0.31% (| 00 02 | NΙΛ | 0 \$0.0 | n N | A 0 |
| CREDIT UNION | 4 | \$370,993.70 | | | | 0 \$0.0 | U INA | 10 |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | $\mathbf{A} 0$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% (| \$0.00 | NA | 0 \$0.0 | 0 NA | A 0 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | A C |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | A C |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | | | | 0 \$0.0 | | A C |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% | \$0.00 | NA | 0 \$0.0 | 0 NA | $\mathbf{A} 0$ |
| GATEWAY BUSINESS BANK | 3 | \$414,200.00 | 0.23% | \$0.00 | NA | 0 \$0.0 | 0 NA | A 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | \$0.00 | NA | 0 \$0.0 | 0 NA | A C |
| GEO-CORP, INC. | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | $\mathbf{A} 0$ |
| GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | A C |
| GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | $\mathbf{A} 0$ |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | | | | 0 \$0.0 | | A 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | A 0 |
| GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | A C |
| GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | A (|
| GUARDIAN CREDIT UNION | 1 | \$140,800.00 | | | | 0 \$0.0 | 0 NA | A (|
| GUARDIAN MORTGAGE | 8 | \$1,116,699.78 | 0.61% | \$0.00 | NA | 0 \$0.0 | 0 NA | 4(|
| · | | • | • | | | | | - |

| COMPANY INC. | | | | | | | | |
|--|---|--------------|---------|--------|----|----------|----|-----|
| GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$139,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% 0 | | | 0 \$0.00 | | |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$396,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$524,850.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$125,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% 0 | | | 0 \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$412,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|----------|----|
| LAKE MORTGAGE COMPANY INC. | 2 | \$286,100.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$547,650.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% | 0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | 0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$149,000.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | 0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 4 | \$540,800.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 6 | \$827,860.35 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | | | 0 \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,300.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | 0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | 0.00 | NA | 0 \$0.00 | NA |
| MID-PENN BANK | 1 | \$126,400.00 | 0.07% | 0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | | | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |

| MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|----------|----|---|
| MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | | | | 0 \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$148,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$420,289.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 6 | \$825,900.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,009,615.58 | 1.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$145,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 5 | \$651,088.99 | 0.36% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| OAK BANK | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$283,480.43 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|----------|----|
| OLD SECOND NATIONAL BANK | 4 | \$529,250.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,344.40 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,524.24 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,260,497.21 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$420,900.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$270,240.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$267,792.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$525,466.65 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PBI BANK | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,399,385.30 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 2 | \$287,623.18 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | | | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$845,400.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$398,100.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|----------|----|---|
| PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$277,875.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$817,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T BANK | 2 | \$269,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$130,375.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$280,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 4 | \$518,200.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$419,600.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|----------|----|---|
| SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$804,400.00 | | | | 0 \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$134,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,978.50 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$138,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$420,350.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | | | NA | 0 \$0.00 | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | | | | 0 \$0.00 | | 0 |
| UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

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| UNITED BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---|--------------|-------|--------|-------------|------|
| UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$136,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC. | 6 | \$835,900.00 | 0.46% | \$0.00 | NA 0 \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$815,800.00 | 0.45% | \$0.00 | NA 0 \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTBURY BANK | 3 | \$405,850.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 |

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| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0\$0.0 | 0 NA 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|----------|---------|----------------|------|
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$142,500.00 | 0.08% | 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% (| 0\$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$530,202.63 | 0.29% | 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | | | | |
| | Unavailable | 228 | | 17.18% (| | | |
| Total | ! | 1,334 | \$182,142,726.15 | 100% (| 0 \$0.0 | 0 0 0 0 0 | 0 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$470,000.00 | 0.27% (| 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | JERSEY, INC. | | <u> </u> | | Д | | + |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0\$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,256,290.92 | 0.71% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | | | | | |
| <u> </u> | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% (| 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | | | | |
| <u> </u> | AMERICAN BANK | 5 | \$776,387.37 | 0.44% (| 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| | | | | | | | |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$474,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$481,200.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% 0 | | | 0 \$0.00 | | |
| BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$168,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$151,820.71 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$478,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF THE WEST | 24 | \$3,798,500.00 | 2.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$164,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,010.75 | 0.09% 0 | | | 0 \$0.00 | | |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% 0 | | | 0 \$0.00 | | 0 |
| BANKNEWPORT | 2 | \$327,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| BARKSDALE FEDERAL CREDIT 1 \$157,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
|---|---------------------------------------|----|----------------|-------|----------|----|----------|----|
| FEDERAL CREDIT 1 \$157,000.00 0.09% 0.00.00 NA 0.50.00 NA 0.50.0 | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION 2 \$315,650.00 0.18% \$05.00 NA \$05.00 | FEDERAL CREDIT | 1 | \$157,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION 2 \$313,428.99 0.18% 050.00 NA 050.00 | | 2 | \$315,650.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK S965,900.00 0.55% 0 \$0.00 NA 0 | | 2 | \$313,428.95 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK 0 \$965,900.00 0.55% 0 80.00 NA 0 8 | BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION | | 6 | \$965,900.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION | | 10 | \$1,611,248.91 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION | | 8 | \$1,324,595.02 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$166,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK 2 \$339,600.00 0.19% 0 \$0.00 NA 0 \$0. | FINANCIAL COMPANY, LIMITED | 1 | \$168,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE 10 \$1,613,150.17 0.91% 0 \$0.00 NA | CARROLLTON BANK | 2 | \$339,600.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION 2 \$309,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA | CENTRAL MORTGAGE | 10 | | | | | | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | CENTRIS FEDERAL | 2 | \$309,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON 1 \$150,000.00 0.09% 0 \$0.00 NA | | 2 | \$318,950.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK | CENTURY MORTGAGE COMPANY, D/B/A | 3 | | | | | | |
| SAVINGS BANK | | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION CIS FINANCIAL SERVICES, INC. 1 \$154,718.00 0.09% 0 \$0.00 NA 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0.09% 0 \$0.00 N | | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SERVICES, INC. 1 \$154,718.00 0.09% 0 \$0.00 NA 0 \$0.0 | | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION 3 \$450,400.00 0.26% 0 \$0.00 NA | | 1 | \$154,718.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHOLESALE MORTGAGE 15 \$2,422,692.00 1.37% 0 \$0.00 NA 0 \$0.00 NA CITIZENS NATIONAL BANK, BROWNWOOD 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA | | 3 | \$450,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK, BROWNWOOD 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA | WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CLINTON SAVINGS BANK | | | | | | | | | | |
|---|----|----------------|-------|-----|--------|----|---|--------|----|---|
| CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$486,200.00 | 0.28% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$155,200.00 | 0.09% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$461,000.00 | 0.26% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$641,300.00 | 0.36% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$169,110.00 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$492,800.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$156,000.00 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$319,300.00 | 0.18% | | | | | \$0.00 | NA | |
| CUSO MORTGAGE, INC. | 1 | \$157,100.00 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$158,834.28 | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0.5 | \$0.00 | | | \$0.00 | NA | |
| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| 15 | \$2,433,336.85 | 1.38% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
|----|----------------------------------|--|---|---|--|---|--|
| 2 | \$332,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 4 | \$642,245.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$159,812.15 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 3 | \$481,100.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 2 | \$311,898.25 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 6 | \$966,300.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 1 | \$161,532.01 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 2 | \$336,349.60 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 2 | \$331,444.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 1 | \$167,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 2 | \$319,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 1 | \$169,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 7 0 |
| 8 | \$1,260,550.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| 10 | \$1,620,119.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 1 | \$174,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 7 0 |
| 2 | \$321,986.88 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 7 0 |
| 1 | \$154,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA | v 0 |
| 2 | \$310,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 7 0 |
| | 2 4 1 1 3 2 6 1 2 1 8 10 1 2 1 1 | 2 \$332,000.00 4 \$642,245.00 1 \$159,812.15 1 \$150,000.00 3 \$481,100.00 2 \$311,898.25 6 \$966,300.00 1 \$161,532.01 2 \$336,349.60 2 \$331,444.00 1 \$167,000.00 1 \$169,600.00 1 \$1,620,119.00 1 \$1,620,119.00 1 \$174,500.00 2 \$321,986.88 1 \$154,000.00 | 2 \$332,000.00 0.19% 0 4 \$642,245.00 0.36% 0 1 \$159,812.15 0.09% 0 1 \$150,000.00 0.09% 0 2 \$311,898.25 0.18% 0 6 \$966,300.00 0.55% 0 1 \$161,532.01 0.09% 0 2 \$336,349.60 0.19% 0 2 \$331,444.00 0.19% 0 1 \$167,000.00 0.09% 0 1 \$169,600.00 0.18% 0 1 \$1,260,550.00 0.71% 0 8 \$1,260,550.00 0.71% 0 1 \$174,500.00 0.92% 0 1 \$174,500.00 0.1% 0 2 \$321,986.88 0.18% 0 1 \$154,000.00 0.09% 0 | 2 \$332,000.00 0.19% 0 \$0.00 4 \$642,245.00 0.36% 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 2 \$311,898.25 0.18% 0 \$0.00 2 \$331,898.25 0.18% 0 \$0.00 1 \$161,532.01 0.09% 0 \$0.00 2 \$336,349.60 0.19% 0 \$0.00 2 \$331,444.00 0.19% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 2 \$319,000.00 0.18% 0 \$0.00 1 \$169,600.00 0.1% 0 \$0.00 8 \$1,260,550.00 0.71% 0 \$0.00 1 \$1,620,119.00 0.92% 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 2 \$321,986.88 0.18% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 | 2 \$332,000.00 0.19% 0 \$0.00 NA 4 \$642,245.00 0.36% 0 \$0.00 NA 1 \$159,812.15 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 3 \$481,100.00 0.27% 0 \$0.00 NA 2 \$311,898.25 0.18% 0 \$0.00 NA 6 \$966,300.00 0.55% 0 \$0.00 NA 1 \$161,532.01 0.09% 0 \$0.00 NA 2 \$336,349.60 0.19% 0 \$0.00 NA 2 \$331,444.00 0.19% 0 \$0.00 NA 1 \$167,000.00 0.09% 0 \$0.00 NA 1 \$169,600.00 0.18% 0 \$0.00 NA 1 \$169,600.00 0.18% 0 \$0.00 NA 1 \$1,260,550.00 0.71% 0 \$0.00 NA 1 \$1,620,119.00 0.92% 0 \$0.00 NA 1 \$174,500.00 0.1% 0 \$0.00 NA 2 \$321,986.88 0.18% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA | 2 \$332,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$642,245.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$481,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$311,898.25 0.18% 0 \$0.00 NA 0 \$0.00 6 \$966,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$161,532.01 0.09% 0 \$0.00 NA 0 \$0.00 2 \$336,349.60 0.19% 0 \$0.00 NA 0 \$0.00 2 \$331,444.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 | 2 \$332,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,812.15 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,812.15 0.09% 0 \$0.00 NA 0 \$0.0 |

| ASSOCIATION OF LAKEWOOD | | | | | | | |
|---|----|----------------|---------|--------|----|----------|------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,200.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$502,750.00 | 0.29% (| \$0.00 | NA | 0 \$0.00 | NA(|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$2,260,153.57 | 1.28% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$159,812.15 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$826,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,390,870.00 | 1.36% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA (|
| FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA (|
| FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 15 | \$2,400,490.00 | 1.36% (| \$0.00 | NA | 0 \$0.00 | NA (|
| GATEWAY BANK, F.S.B. | 4 | \$625,543.13 | 0.35% | | | 0 \$0.00 | |
| GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|---------|--------|----|----------|----|
| GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% 0 | | | 0 \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$819,800.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$150,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% 0 | \$0.00 | NA | 0\$0.00 | NA |
| HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,960.00 | 0.1% 0 | | NA | 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% 0 | \$0.00 | | 0 \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT | 1 | \$163,680.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| UNION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$484,250.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | 0\$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$470,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 2 | \$310,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$324,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 9 | \$1,479,331.26 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$150,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | | | 0 \$0.00 | |
| | | | | | - | | - |

| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,604,825.00 | 0.91%(| 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
|--|----|----------------|---------|----------|------|----------|------|------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,150.00 | 0.18% (| 0 \$0.00 |) NA | 0\$0.00 |) NA | A (|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | 1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MID-ISLAND MORTGAGE CORP. | 3 | \$491,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A (|
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A |
| MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | A |
| MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 1 |
| MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 1 |
| MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 1 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA | 1 |
| NEIGHBORHOOD MORTGAGE | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 |

| SOLUTIONS, LLC | Ш | | | | | | | |
|--|----|----------------|---------|---------|-------|---|--------|------|
| NETWORK FUNDING, L.P. | 8 | \$1,338,135.00 | 0.76% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA (|
| NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 \$0.0 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$339,600.00 | 0.19% (| 0 \$0.0 | NA | 0 | \$0.00 | NA |
| OAK BANK | 2 | \$334,600.00 | 0.19% | _ | | 0 | \$0.00 | NA (|
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA (|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,291.53 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% | | | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA (|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA (|
| PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% | | | ╀ | \$0.00 | |
| PEOPLES BANK | 1 | \$164,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA (|
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% | 0 \$0.0 | NA NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% (| 0 \$0.0 | 00 NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% | 0 \$0.0 | NA | 0 | \$0.00 | NA |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA. | 0 |
|---|---|--------------|---------|--------|----|----------|-------|---|
| PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$161,900.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | N A | 0 |
| RPM MORTGAGE, INC. | 6 | \$980,500.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RSI BANK | 1 | \$155,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T BANK | 1 | \$162,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| | 1 | \$153,600.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ı I | | I I | | | | | 1 | |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$154,818.02 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,630.39 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$154,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$159,222.65 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,354.99 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF THE | 1 | \$159,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| LAKES | | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|------------|
| STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA | 1 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$480,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | X (|
| SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| SUTTON BANK | 1 | \$153,280.85 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| TELCOM CREDIT UNION | 2 | \$326,800.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | ł |
| TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | ł |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,614.09 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | A. |
| THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١, |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | ¥ (|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | Ā |
| THE PARK BANK | 1 | \$164,312.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | ł |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | ł |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$318,300.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | ł |
| TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| TRUMARK FINANCIAL CREDIT | 3 | \$464,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | A |

| UNION | | | | | | | | L |
|---|---|--------------|-------|----------|----|----------|----|---|
| TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$471,900.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WESTBURY BANK | 4 | \$662,200.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$617,267.12 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| | Unavailable | 179 | \$28,787,732.84 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|----|---|
| Total | | 1,097 | \$176,399,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | _ | | | _ | \$0.00 | NA | |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| 2 | \$68,880.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|----|--|--|--|---|---|---|
| 1 | \$78,428.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 23 | \$1,400,057.21 | 1.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$151,400.00 | | | | | |
| 4 | \$214,650.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 54 | \$3,729,391.86 | 4.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$182,411.94 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$63,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$133,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 18 | \$1,318,272.00 | 1.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$63,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$113,400.00 | | | | | |
| 13 | \$776,234.56 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$34,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$81,375.00 | | | | | |
| 2 | \$146,000.00 | | | | | |
| 22 | \$1,339,442.95 | 1.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$71,915.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$118,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$105,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$480,136.59 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$117,720.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$117,720.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | N/ |
| | 1 23 3 4 54 3 1 2 18 1 2 13 1 1 1 2 22 8 | 1 \$78,428.00 23 \$1,400,057.21 3 \$151,400.00 4 \$214,650.00 54 \$3,729,391.86 3 \$182,411.94 1 \$63,000.00 2 \$133,900.00 1 \$63,500.00 2 \$113,400.00 2 \$113,400.00 1 \$34,000.00 1 \$34,000.00 2 \$1,339,442.95 1 \$80,000.00 1 \$76,000.00 1 \$76,000.00 2 \$118,800.00 2 \$118,800.00 2 \$118,800.00 2 \$105,800.00 | 1 \$78,428.00 0.09% 0 23 \$1,400,057.21 1.67% 0 3 \$151,400.00 0.18% 0 4 \$214,650.00 0.26% 0 54 \$3,729,391.86 4.44% 0 3 \$182,411.94 0.22% 0 1 \$63,000.00 0.16% 0 18 \$1,318,272.00 1.57% 0 1 \$63,500.00 0.08% 0 2 \$113,400.00 0.13% 0 13 \$776,234.56 0.92% 0 1 \$50,000.00 0.06% 0 1 \$34,000.00 0.06% 0 1 \$34,000.00 0.04% 0 2 \$146,000.00 0.17% 0 2 \$146,000.00 0.17% 0 2 \$146,000.00 0.17% 0 2 \$1,339,442.95 1.59% 0 1 \$76,000.00 0.09% 0 1 \$71,915.00 0.09% 0 2 \$118,800.00 0.14% 0 2 \$105,800.00 0.13% 0 8 \$480,136.59 0.57% 0 | 1 \$78,428.00 0.09% 0 \$0.00 23 \$1,400,057.21 1.67% 0 \$0.00 3 \$151,400.00 0.18% 0 \$0.00 4 \$214,650.00 0.26% 0 \$0.00 54 \$3,729,391.86 4.44% 0 \$0.00 3 \$182,411.94 0.22% 0 \$0.00 1 \$63,000.00 0.07% 0 \$0.00 2 \$133,900.00 0.16% 0 \$0.00 1 \$63,500.00 0.08% 0 \$0.00 2 \$113,400.00 0.13% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$34,000.00 0.04% 0 \$0.00 1 \$34,000.00 0.17% 0 \$0.00 2 \$1,339,442.95 1.59% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.19% 0 \$0.00 1 \$71,915.00 0.09% 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 2 \$105,800.00 0.13% 0 \$0.00 2 \$105,800.00 0.13% 0 \$0.00 | 1 \$78,428.00 0.09% 0 \$0.00 NA 23 \$1,400,057.21 1.67% 0 \$0.00 NA 3 \$151,400.00 0.18% 0 \$0.00 NA 4 \$214,650.00 0.26% 0 \$0.00 NA 54 \$3,729,391.86 4.44% 0 \$0.00 NA 3 \$182,411.94 0.22% 0 \$0.00 NA 1 \$63,000.00 0.07% 0 \$0.00 NA 2 \$133,900.00 0.16% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 2 \$113,400.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$34,000.00 0.06% 0 \$0.00 NA 1 \$34,000.00 0.06% 0 \$0.00 NA 2 \$146,000.00 0.04% 0 \$0.00 NA 2 \$1,339,442.95 1.59% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 2 \$118,800.00 0.19% 0 \$0.00 NA 2 \$118,800.00 0.14% 0 \$0.00 NA 2 \$118,800.00 0.14% 0 \$0.00 NA 2 \$118,800.00 0.14% 0 \$0.00 NA 3 \$182,411.94 0.22% 0 \$0.00 NA 4 \$71,915.00 0.09% 0 \$0.00 NA 571,915.00 0.09% 0 \$0.00 NA 571,915.00 0.09% 0 \$0.00 NA | 1 \$78,428.00 0.09% 0 \$0.00 NA 0 \$0.00 23 \$1,400,057.21 1.67% 0 \$0.00 NA 0 \$0.00 3 \$151,400.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$214,650.00 0.26% 0 \$0.00 NA 0 \$0.00 54 \$3,729,391.86 4.44% 0 \$0.00 NA 0 \$0.00 3 \$182,411.94 0.22% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$133,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$113,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$34,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,375.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,339,442.95 1.59% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,915.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$188,800.00 0.01% 0 \$0.00 NA 0 \$0.00 3 \$0.00 NA 0 \$0.00 |

| | | | | | | | | _ |
|--|----|----------------|---------|--------|----|----------|----|---|
| BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$83,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | | | | 0 \$0.00 | | |
| BETTER BANKS | 1 | \$70,241.68 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | | | | 0 \$0.00 | | |
| BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$129,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$245,920.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$140,450.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | | | | 0 \$0.00 | | 0 |
| CHEMICAL BANK | 1 | \$72,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$216,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|--------------|---------|--------|----|----------|----|---|
| CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$178,475.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$312,550.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$125,550.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$136,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$81,600.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$287,693.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 1 | | | | |] | | | ļ |

| CALIFORNIA | | | | | | | | |
|---|----|----------------|-------|-------|------|----|---------|------|
| CREDIT UNION WEST | 2 | \$106,000.00 | 0.13% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| CU COMMUNITY, LLC | 1 | \$49,500.00 | 0.06% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| CUMANET, LLC | 1 | \$75,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| CUMBERLAND SECURITY BANK | 1 | \$44,948.39 | 0.05% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DELTA COMMUNITY CREDIT UNION | 17 | \$1,105,518.85 | 1.32% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$724,817.81 | 0.86% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,225.00 | 0.15% | | | NA | 0 \$0.0 | 0 NA |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| EAST WEST BANK | 1 | \$40,000.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| EVERBANK | 1 | \$65,469.28 | 0.08% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 \$0.0 | |
| FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 \$0.0 | 0 NA |

| FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
|---|----|--------------|---------|--------|----|----------|----|------------|
| FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$226,550.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | NA | , 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | , C |
| FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | r C |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% 0 | \$0.00 | NA | \$0.00 | NA | , O |
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% 0 | \$0.00 | NA | \$0.00 | NA | r C |
| FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% 0 | \$0.00 | NA | \$0.00 | NA | r C |
| FIRST KEYSTONE | 1 | \$81,284.63 | 0.1% 0 | \$0.00 | NA | \$0.00 | NA | 0 |

| NATIONAL BANK | | | | | | | |
|--|-----|----------------|-------|----------|----|----------|----|
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$875,131.00 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$64,579.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$129,610.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$49,000.00 | 0.06% | | | 0 \$0.00 | NA |
| FULTON BANK | 13 | \$808,877.00 | 0.96% | 0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | | 0 \$0.00 | |
| | 2 | \$155,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I | ı I | I | | | | | |

| GESA CREDIT UNION 2 \$164.750.00 0.2% 0.50.00 NA 0.50 | GATEWAY BUSINESS BANK | | | | | | | | |
|---|--------------------------|---|--------------|-------|----------|----|----------|----|---|
| SERVICES, INC 1 S68,000.00 0.08% 0 0.00 NA 0 0.00 | GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION 2 \$142,000.00 0.17% 0 0.000 NA 0 0.000 | | 1 | \$68,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK SSB | | 2 | \$142,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE SILLAGOLOG SILLAGOLOG SERVICES | | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION 2 \$108,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA | MORTGAGE | 2 | \$111,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION 3 \$187,00.00 0.22% 0\$0.00 NA 0\$ | | 2 | \$108,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION | | 3 | \$187,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE 7 \$469,210.00 0.56% 0 \$0.00 NA 0 \$0.00 | | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 7 | \$469,210.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION HEARTLAND BANK 2 \$122,755.79 0.15% 0 \$0.00 NA 0 | HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT 1 \$60,800.00 0.07% 0 \$0.00 NA 0 \$0. | | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT 1 \$60,800.00 0.07% 0 \$0.00 NA 0 \$0. | HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL 2 \$111,217.47 0.13% 0 \$0.00 NA | | 1 | \$60,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK | NATIONAL | 2 | \$111,217.47 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK 2 \$142,400.00 0.17% 0 \$0.00 NA 0 \$ | | 4 | \$242,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTER INC. 1 | | 2 | \$142,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION | | 1 | \$76,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORPORATION (USA) 3 \$162,400.00 0.19% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL 3 \$194,315.58 0.23% 0 \$0.00 NA 0 \$0.00 | | 3 | \$162,400.00 | | | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 3 \$194,315.58 0.23% 0 \$0.00 NA 0 \$0. | ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VALLEY CREDIT 7 \$444,300.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION ILLINI BANK 1 \$52,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 | | 3 | \$194,315.58 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | VALLEY CREDIT | 7 | \$444,300.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$52,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | 4 | \$262,338.17 | | | NA | 0 \$0.00 | NA | 0 |

| 1 | \$55,100.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
|----|---|--|--|--|--|---|
| 1 | \$80,578.15 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$61,000.00 | 0.07% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$84,700.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| 2 | \$154,535.13 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$49,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |
| 4 | \$225,300.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA |
| 4 | \$283,700.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA |
| 2 | \$100,000.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 8 | \$500,500.00 | 0.6% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$61,500.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| 4 | \$271,750.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA |
| 6 | \$386,900.00 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$72,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$68,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| 3 | \$221,000.00 | 0.26% | 0 \$0.00 | NA | 0.00\$ | NA |
| 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| 1 | \$58,796.74 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$58,700.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 15 | \$965,905.28 | 1.15% | 0 \$0.00 | NA | 00.00 | NA |
| 1 | \$66,500.00 | | | | | NA |
| | 1 1 4 4 2 8 1 4 6 1 1 1 1 | 1 \$80,578.15 1 \$61,000.00 1 \$84,700.00 2 \$154,535.13 1 \$80,000.00 1 \$49,000.00 4 \$225,300.00 4 \$283,700.00 2 \$100,000.00 8 \$500,500.00 4 \$271,750.00 6 \$386,900.00 1 \$65,000.00 1 \$68,000.00 3 \$221,000.00 1 \$70,000.00 1 \$58,796.74 1 \$58,7905.28 | 1 \$80,578.15 0.1% 1 \$61,000.00 0.07% 1 \$84,700.00 0.1% 2 \$154,535.13 0.18% 1 \$80,000.00 0.06% 4 \$225,300.00 0.27% 4 \$283,700.00 0.34% 2 \$100,000.00 0.12% 8 \$500,500.00 0.6% 1 \$61,500.00 0.07% 4 \$271,750.00 0.32% 6 \$386,900.00 0.46% 1 \$72,000.00 0.09% 1 \$68,000.00 0.08% 3 \$221,000.00 0.26% 1 \$70,000.00 0.08% 1 \$58,796.74 0.07% 1 \$58,700.00 0.07% 15 \$965,905.28 1.15% | 1 \$80,578.15 0.1% 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 1 \$84,700.00 0.1% 0 \$0.00 2 \$154,535.13 0.18% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 4 \$225,300.00 0.27% 0 \$0.00 4 \$283,700.00 0.34% 0 \$0.00 2 \$100,000.00 0.12% 0 \$0.00 8 \$500,500.00 0.6% 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$58,796.74 0.07% 0 \$0.00 1 \$58,700.00 0.07% 0 \$0.00 15 \$965,905.28 1.15% 0 \$0.00 | 1 \$80,578.15 0.1% 0 \$0.00 NA 0 1 \$61,000.00 0.07% 0 \$0.00 NA 0 1 \$84,700.00 0.1% 0 \$0.00 NA 0 2 \$154,535.13 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$49,000.00 0.06% 0 \$0.00 NA 0 4 \$225,300.00 0.27% 0 \$0.00 NA 0 4 \$2283,700.00 0.34% 0 \$0.00 NA 0 2 \$100,000.00 0.12% 0 \$0.00 NA 0 2 \$100,000.00 0.12% 0 \$0.00 NA 0 4 \$271,750.00 0.32% 0 \$0.00 NA 0 4 \$271,750.00 0.32% 0 \$0.00 NA 0 1 \$72,000.00 0.46% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$68,000.00 0.08% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,700.00 0.07% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,796.74 0.07% 0 \$0.00 NA 0 1 \$58,700.00 0.07% 0 \$0.00 NA 0 1 \$58,700.00 0.07% 0 \$0.00 NA 0 | 1 \$80,578.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$154,535.13 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$225,300.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$283,700.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$500,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,79 |

| | MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
|---|--|----|--------------|-------|----------|----|----------|----|------------|
| | MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$166,500.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$283,600.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| | MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% | 0\$0.00 | NA | 0 \$0.00 | NA | x 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | x 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA | x 0 |
| | MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$63,760.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| | MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | ٥ م |
| | MORTGAGE CENTER, LLC | 10 | \$613,985.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | ٥ د |
| | NATIONAL COOPERATIVE | 5 | \$346,736.81 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 |
| • | • | | | ı | 1 | 1 | | | |

| 3 | \$220,200.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---------------------------------------|--|---|---|---|--|
| 2 | \$116,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$48,500.00 | 0.06% | 0\$0.00 | NA | 0\$0.00 | NA |
| 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$290,916.48 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 7 | \$421,300.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$294,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$308,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$130,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$42,750.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$109,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$229,869.59 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$593,324.07 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$63,750.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$47,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$165,260.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$290,958.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$69,000.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA |
| 2 | \$156,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$208,248.94 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 2 1 1 5 7 4 1 5 2 1 2 4 9 1 1 3 4 1 2 | 2 \$116,800.00 1 \$48,500.00 1 \$80,000.00 5 \$290,916.48 7 \$421,300.00 4 \$294,500.00 5 \$308,000.00 2 \$130,800.00 2 \$130,800.00 2 \$109,000.00 4 \$229,869.59 9 \$593,324.07 1 \$63,750.00 1 \$47,500.00 1 \$47,500.00 2 \$165,260.00 4 \$290,958.00 1 \$69,000.00 2 \$156,500.00 | 2 \$116,800.00 0.14% 1 \$48,500.00 0.06% 1 \$80,000.00 0.1% 5 \$290,916.48 0.35% 7 \$421,300.00 0.5% 4 \$294,500.00 0.35% 1 \$65,000.00 0.08% 5 \$308,000.00 0.37% 2 \$130,800.00 0.16% 1 \$42,750.00 0.05% 2 \$109,000.00 0.13% 4 \$229,869.59 0.27% 9 \$593,324.07 0.71% 1 \$63,750.00 0.08% 1 \$47,500.00 0.08% 1 \$47,500.00 0.06% 3 \$165,260.00 0.2% 4 \$290,958.00 0.35% 1 \$69,000.00 0.08% 2 \$156,500.00 0.19% | 2 \$116,800.00 0.14% 0 \$0.00 1 \$48,500.00 0.06% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 5 \$290,916.48 0.35% 0 \$0.00 4 \$294,500.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 2 \$109,000.00 0.13% 0 \$0.00 4 \$229,869.59 0.27% 0 \$0.00 4 \$229,869.59 0.27% 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 2 \$156,500.00 0.35% 0 \$0.00 2 \$156,500.00 0.35% 0 \$0.00 2 \$156,500.00 0.19% 0 \$0.00 | 2 \$116,800.00 0.14% 0 \$0.00 NA 1 \$48,500.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 5 \$290,916.48 0.35% 0 \$0.00 NA 7 \$421,300.00 0.5% 0 \$0.00 NA 4 \$294,500.00 0.35% 0 \$0.00 NA 5 \$308,000.00 0.37% 0 \$0.00 NA 2 \$130,800.00 0.16% 0 \$0.00 NA 1 \$42,750.00 0.05% 0 \$0.00 NA 2 \$109,000.00 0.13% 0 \$0.00 NA 4 \$229,869.59 0.27% 0 \$0.00 NA 1 \$63,750.00 0.08% 0 \$0.00 NA 1 \$47,500.00 0.08% 0 \$0.00 NA 1 \$47,500.00 0.06% 0 \$0.00 NA 3 \$165,260.00 0.2% 0 \$0.00 NA 4 \$290,958.00 0.35% 0 \$0.00 NA 2 \$156,500.00 0.19% 0 \$0.00 NA | 2 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$290,916.48 0.35% 0 \$0.00 NA 0 \$0.00 7 \$421,300.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$294,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$308,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$130,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$42,750.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$109,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$229,869.59 0.27% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$156,500.00 0.35% 0 \$0.00 NA 0 \$0.00 |

| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|----------|----|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| PNC BANK, N.A. | 3 | \$249,061.82 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | | | 0 \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | | | | | | | | _ |
|--|---|--------------|---------|--------|------|--------|----|----------|
| ROBINS FINANCIAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 7 (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | (|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 7 (|
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA (| \$0.00 | NA | <u> </u> |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | 0.15% | \$0.00 | NA | \$0.00 | NA | 7 (|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | ۲ (|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | ١ (|
| SCOTIABANK OF PUERTO RICO | 2 | \$163,200.15 | 0.19% (| \$0.00 | NA | \$0.00 | NA | ١ (|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.09% | \$0.00 | NA (| \$0.00 | NA | ١ (|
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$121,786.72 | 0.14% | \$0.00 | NA | \$0.00 | NA | 7 (|
| SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | \$0.00 | NA (| \$0.00 | NA | 1 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% (| \$0.00 | NA | \$0.00 | NA | , |
| SOMERSET TRUST COMPANY | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 7 (|
| SOUND COMMUNITY BANK | 2 | \$145,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | ١, (|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.22% (| \$0.00 | NA (| \$0.00 | NA | ١. |
| SPC COOPERATIVE CREDIT UNION | 1 | \$66,025.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | ١, |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | . (|
| ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | \$0.00 | NA (| \$0.00 | NA | |
| STANDARD BANK AND TRUST | 1 | \$35,000.00 | 0.04% | | | \$0.00 | NA | - |

| COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|----------|----|
| STANDARD MORTGAGE CORPORATION | 4 | \$276,950.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$117,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$146,800.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% (| \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC. | 1 | \$66,300.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| THE NORTHUMBERLAND | 1 | \$55,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |

| NATIONAL BANK | | | | | | | | |
|---|---|--------------|-------|--------|----|----------|----|-----|
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$415,250.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$319,117.82 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | | | 0 \$0.00 | NA | |
| UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 4 | \$274,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| | YYSTAR CREDIT UNION | | | | | | |
|-----------|--|----------|-----------------|-------------------|----------|--|------|
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | | 0 \$0.00 | | NA 0 |
| F | WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$47,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$812,969.95 | | 0 \$0.00 | | NA 0 |
| | Unavailable | 254 | \$16,426,582.73 | 19.38% | | <u> </u> | NA 0 |
| Total | | 1,303 | \$84,043,133.43 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | T! | | |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$869,500.00 | 0.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| L | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | | 0 \$0.00 | | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,150.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL | 3 | \$582,350.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA |
| _ | CREDIT UNION AMARILLO | ' | | \longrightarrow | + | | |

| | | | | | | | _ |
|--|----|----------------|-------------|---------|----------|----|-----|
| AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | (|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$195,000.00 | 0.19% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | . (|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$213,400.00 | 0.21% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | (|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| AUBURNBANK | 2 | \$534,509.00 | 0.52% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | (|
| AURORA FINANCIAL GROUP INC. | 1 | \$318,250.00 | 0.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BANCORPSOUTH BANK | 9 | \$1,983,516.60 | 1.94% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BANK MUTUAL | 2 | \$417,450.00 | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,000.00 | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BANK OF HAWAII | 2 | \$910,988.00 | 0.89% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | .[|
| BANK OF STANLY | 3 | \$522,232.00 | 0.51% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | . (|
| | 5 | \$1,169,725.00 | 1.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | |
| | | | | | | | |

| BAXTER CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,384,400.00 | 1.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,750.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$199,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|----------------|---------|----------|----|----------|----|---|
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$599,800.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$180,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DIME BANK | 1 | \$321,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$302,287.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$341,996.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|---|---|----------------|-------|----------|----|----------|------|
| FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,765,343.00 | 1.72% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | 0.00 | NA | 0 \$0.00 | NA (|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% | \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 1 | \$208,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,850.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$318,250.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,258,650.00 | 1.23% | \$0.00 | NA | 0 \$0.00 | NA |

| HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|----------|----|---------------|
| HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | | | 0 \$0.00 | | |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$231,750.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | | \$0.00 | | 0 \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$154,133.00 | 0.15% | | | 0 \$0.00 | | $\overline{}$ |
| MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | _ | NA | 0 \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$598,500.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,596,650.00 | 1.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| MID-ISLAND MORTGAGE CORP. | 2 | \$783,350.00 | 0.76% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|----------|----|---|
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$345,750.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$204,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 4 | \$886,754.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$460,750.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
|--|---|----------------|---------|--------|----|----------|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,750.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| RSI BANK | 1 | \$156,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |

| AIR | JTHWEST LINES FEDERAL EDIT UNION | 2 | \$487,750.00 | 0.48% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
|------------|--|---|----------------|-------|----------|------|----------|------|---|
| | ANNE'S OF FALL ER CREDIT ON | 3 | \$623,525.00 | 0.61% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | PAUL FEDERAL EDIT UNION | 1 | \$209,000.00 | 0.2% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | TE BANK OF OSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| NAT | LLWATER FIONAL BANK & JST COMPANY | 2 | \$487,065.00 | 0.48% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| MO | NEGATE RTGAGE RPORATION | 1 | \$275,500.00 | 0.27% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| MO: COM | BURBAN RTGAGE MPANY OF NEW XICO | 3 | \$579,000.00 | 0.57% | 0 \$0.00 | 0 NA | 0\$0.00 |) NA | 0 |
| SUN UNI | MMIT CREDIT ON | 5 | \$1,222,815.00 | 1.19% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | ACHERS FEDERAL EDIT UNION | 1 | \$389,500.00 | 0.38% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| TEL UNI | COM CREDIT | 1 | \$251,700.00 | 0.25% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | E GOLDEN 1 EDIT UNION | 2 | \$693,500.00 | 0.68% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | E NATIONAL B&T SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| BAN | E NATIONAL NK OF OAK RBOR | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| THE | E PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | REE RIVERS DERAL CREDIT ON | 2 | \$344,280.00 | 0.34% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | WER FEDERAL EDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | WNE MORTGAGE MPANY | 1 | \$153,520.00 | 0.15% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | AVERSE CITY ATE BANK | 1 | \$242,250.00 | 0.24% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| UM | PQUA BANK | 1 | \$351,500.00 | 0.34% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | TUS COMMUNITY EDIT UNION | 2 | \$484,500.00 | 0.47% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| UNI | VERSITY FIRST DERAL CREDIT | 1 | \$237,500.00 | 0.23% | 0 \$0.00 | 0 NA | 0 \$0.00 |) NA | 0 |
| | , | , | • | | | | | • | |

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| | UNION | | | | | | | |
|------------------|--|---|--|---|---|---|--|--|
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,873,690.00 | | | | \$0.00 | NA 0 |
| \vdash | WESTBURY BANK | 2 | \$324,850.00 | 0.32% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$468,982.89 | 0.46% | 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | | | | \$0.00 | NA 0 |
| | Unavailable | 70 | \$15,302,398.25 | 14.91% | | | \$0.00 | NA 0 |
| Total | | 443 | \$102,422,750.65 | 100% | 0 \$0. | 00 0 | \$0.00 | 0 |
| | T. | 1 | i i | ī | 1 | 1 | l 1 | i |
| 21/16W/DA4 | CITIMORTGAGE INC | 1 | ¢178 833 69 | 2 02% | 0.00 | NA 0 | ውስ በበ | NA () |
| 31416WPA4 | CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN | 1 24 | \$178,833.69 \$5,586,843.41 | 2.92% 91.19% | | | \$0.00 \$0.00 | NA 0 NA 0 |
| 31416WPA4 | | | | | 0 \$0. | 00 NA 0 | | |
| 31416WPA4 Total | THIRD FEDERAL SAVINGS AND LOAN | | \$5,586,843.41 | 91.19% | 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 \$360,908.18 | 91.19% 5.89% | 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 \$360,908.18 | 91.19% 5.89% 100 % | 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 00 NA 0 00 0 | \$0.00 \$0.00 | NA 0 |
| Total | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA | 24 1 26 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 | 91.19% 5.89% 100 % | 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 00 NA 0 00 NA 0 00 NA 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 0 |
| Total | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO | 24 1 26 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 \$188,184.84 | 91.19% 5.89% 100% 5.31% 2.39% 41.88% | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HOMESTREET BANK | 24 1 26 2 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 \$188,184.84 \$84,509.75 | 91.19% 5.89% 100% 5.31% 2.39% | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| Total | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO | 24 1 26 2 1 16 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 \$188,184.84 \$84,509.75 \$1,482,854.87 | 91.19% 5.89% 100% 5.31% 2.39% 41.88% 9.66% | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total 31416WPB2 | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 24 1 26 2 1 16 4 1 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 \$188,184.84 \$84,509.75 \$1,482,854.87 \$342,062.04 \$104,804.97 | 91.19% 5.89% 100% 5.31% 2.39% 41.88% 9.66% 2.96% | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total | THIRD FEDERAL SAVINGS AND LOAN Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST BANK RICHMOND, NA FIRSTBANK PUERTO RICO HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 1 26 2 1 16 4 | \$5,586,843.41 \$360,908.18 \$6,126,585.28 \$188,184.84 \$84,509.75 \$1,482,854.87 \$342,062.04 \$104,804.97 | 91.19% 5.89% 100% 5.31% 2.39% 41.88% 9.66% | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| 31416WPC0 | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|---|----|----------------|---------|--------|--------|--------|----|
| | Unavailable | 10 | \$1,603,652.24 | 27.69% | \$0.00 | NA 0 5 | \$0.00 | NA |
| Total | | 37 | \$5,791,088.47 | 100% | \$0.00 | 0 5 | \$0.00 | |
| 31416WPD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% (| \$0.00 | NA 0.5 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | | | \$0.00 | NA |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | \$0.00 | NA 0 5 | 00.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% (| \$0.00 | NA 0 S | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | \$0.00 | NA 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% (| \$0.00 | NA 0.5 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$61,268.73 | 1.45% | \$0.00 | NA 0 S | \$0.00 | NA |
| | Unavailable | 23 | \$1,494,554.33 | 35.48% | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 67 | \$4,212,226.69 | 100% | \$0.00 | 0 5 | \$0.00 | |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | \$0.00 | NA 0 S | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | \$0.00 | NA 0 S | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% | \$0.00 | NA 0 | \$0.00 | NA |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% (| \$0.00 | NA 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% | \$0.00 | NA 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% | \$0.00 | NA 0 5 | 00.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% | | | | NA |
| | Unavailable | 2 | \$125,474.85 | 7.77% | \$0.00 | NA 0 5 | 00.00 | NA |
| Total | | 27 | \$1,613,428.94 | 100% | \$0.00 | 0 5 | \$0.00 | |

| | | | T | 1 | | | T | 1 |
|-----------|---|----|----------------|--------|----------|------|----------|----|
| 31416WPF3 | AMERICAN INTERNET | 1 | \$195,000.00 | 5.48% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE, INC DBA AIMLOAN.COM | | , , | | | | | |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% | 0 \$0.00 | NA | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | \$460,550.90 | 12.95% | 0 \$0.00 | NA (| \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$95,000.00 | 2.67% | 0 \$0.00 | NA | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% | 0\$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% | 0 \$0.00 | | \$0.00 | |
| Total | | 33 | \$3,557,077.80 | 100% | 0 \$0.00 | (| \$0.00 | |
| | A GGOGLATED DANK | | | | | | | |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | | 0 \$0.00 | | \$0.00 | |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% | 0 \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% | 0 \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% | 0 \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% | 0 \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% | 0 \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% | 0 \$0.00 | NA | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | | 0 \$0.00 | | \$0.00 | |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% | 0 \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% | 0 \$0.00 | NA | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% | 0 \$0.00 | NA | \$0.00 | NA |
| _ | Unavailable | 4 | \$151,890.57 | 6.19% | 0 \$0.00 | | \$0.00 | |
| Total | | 45 | \$2,454,625.76 | 100% | 0 \$0.00 | (| \$0.00 | |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | 0 \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | 0 \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | 0 \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | 0 \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES | 1 | \$232,700.00 | 1 | 0 \$0.00 | | \$0.00 | |

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| | | | | | Ш | |
|---|---|---|--|---|--|---|
| 2 | \$517,100.00 | 4.17% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$213,600.00 | 1.72% (| \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$958,111.52 | 7.72% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$30,000.00 | 0.24% | \$0.00 | | | |
| 1 | \$115,373.33 | 0.93% (| \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$430,850.00 | 3.47% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,032,900.00 | 8.32% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$115,800.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$305,000.00 | 2.46% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$110,000.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$297,000.00 | 2.39% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$276,000.00 | 2.22% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$80,000.00 | 0.64% (| \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$273,992.00 | 2.21% (| \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$224,140.00 | 1.81% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$339,000.00 | 2.73% (| \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$286,150.00 | 2.31% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$537,400.00 | 4.33% | \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$88,000.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| 6 | \$1,000,425.00 | 8.06% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$285,000.00 | 2.3% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$213,600.00 4 \$958,111.52 1 \$30,000.00 1 \$115,373.33 2 \$430,850.00 4 \$1,032,900.00 1 \$115,800.00 1 \$305,000.00 1 \$110,000.00 1 \$297,000.00 1 \$297,000.00 1 \$273,992.00 2 \$273,992.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 1 \$339,000.00 | 1 \$213,600.00 1.72% (4 \$958,111.52 7.72% (1 \$30,000.00 0.24% (1 \$115,373.33 0.93% (2 \$430,850.00 3.47% (4 \$1,032,900.00 8.32% (1 \$115,800.00 0.93% (1 \$305,000.00 2.46% (1 \$110,000.00 0.89% (1 \$297,000.00 2.39% (1 \$297,000.00 2.22% (1 \$276,000.00 2.22% (2 \$273,992.00 2.21% (2 \$273,992.00 2.21% (1 \$339,000.00 2.73% (1 \$286,150.00 2.31% (2 \$537,400.00 4.33% (1 \$88,000.00 0.71% (6 \$1,000,425.00 8.06% (| 1 \$213,600.00 1.72% 0 \$0.00 4 \$958,111.52 7.72% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$115,373.33 0.93% 0 \$0.00 2 \$430,850.00 3.47% 0 \$0.00 4 \$1,032,900.00 8.32% 0 \$0.00 1 \$115,800.00 0.93% 0 \$0.00 1 \$110,000.00 0.89% 0 \$0.00 1 \$297,000.00 2.39% 0 \$0.00 1 \$297,000.00 2.22% 0 \$0.00 1 \$276,000.00 2.22% 0 \$0.00 2 \$273,992.00 2.21% 0 \$0.00 1 \$224,140.00 1.81% 0 \$0.00 1 \$339,000.00 2.73% 0 \$0.00 1 \$286,150.00 2.31% 0 \$0.00 2 \$537,400.00 4.33% 0 \$0.00 1 \$88,000.00 0.71% 0 \$0.00 6 \$1,000,425.00 8.06% 0 \$0.00 | 1 \$213,600.00 1.72% 0 \$0.00 NA 4 \$958,111.52 7.72% 0 \$0.00 NA 1 \$30,000.00 0.24% 0 \$0.00 NA 1 \$115,373.33 0.93% 0 \$0.00 NA 2 \$430,850.00 3.47% 0 \$0.00 NA 4 \$1,032,900.00 8.32% 0 \$0.00 NA 1 \$115,800.00 0.93% 0 \$0.00 NA 1 \$305,000.00 2.46% 0 \$0.00 NA 1 \$10,000.00 0.89% 0 \$0.00 NA 1 \$297,000.00 2.39% 0 \$0.00 NA 1 \$297,000.00 2.39% 0 \$0.00 NA 1 \$224,140.00 1.81% 0 \$0.00 NA 1 \$224,140.00 1.81% 0 \$0.00 NA 1 \$286,150.00 2.31% 0 \$0.00 NA 2 \$537,400.00 4.33% 0 \$0.00 NA 1 \$88,000.00 0.71% 0 \$0.00 NA | 1 \$213,600.00 1.72% 0 \$0.00 NA 0 \$0.00 4 \$958,111.52 7.72% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,373.33 0.93% 0 \$0.00 NA 0 \$0.00 2 \$430,850.00 3.47% 0 \$0.00 NA 0 \$0.00 4 \$1,032,900.00 8.32% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$2276,000.00 2.39% 0 \$0.00 NA 0 \$0.00 1 \$2276,000.00 2.22% 0 \$0.00 NA 0 \$0.00 1 \$224,140.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$224,140.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 2.73% 0 \$0.00 NA 0 \$0.00 1 \$286,150.00 2.31% 0 \$0.00 NA 0 \$0.00 2 \$537,400.00 4.33% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.71% 0 \$0.00 NA 0 \$0.00 |

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| | WINGS FINANCIAL | $\overline{}$ | | | Т | | \Box | | Г |
|-----------|--|---------------|-----------------|-------------|----------|---|--|--------------|----|
| | FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 60 | \$12,408,253.83 | 100% | 0 \$0.00 | | 0 \$0.00 | - | 0 |
| | | | | | <u> </u> | <u> </u> | | | ₽' |
| 31416WPJ5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,437,400.00 | 47.91% (| 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$378,643.25 | 12.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,184,000.00 | 39.47% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$3,000,043.25 | 100% | 0 \$0.00 | , | 0 \$0.00 | | 0 |
| | | | | | <u> </u> | | | <u> </u> | |
| 31416WPK2 | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | | | | 0 \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$736,640.78 | 46.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | | , i | | 0 \$0.00 | NA | 0 |
| _ | Unavailable | 1 | \$112,500.00 | | | | 0 \$0.00 | NA | _ |
| Total | | 10 | \$1,578,724.38 | 100% | 0 \$0.00 | <u>, </u> | 0 \$0.00 | <u> </u> | 0 |
| | | | | | ' | <u> </u> | $\perp \perp \perp$ | | Ļ |
| 31416WPL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% (| 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$385,000.00 | 5.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$214,110.77 | 3.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$550,000.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | Unavailable | 2 | \$379,455.68 | | 0 \$0.00 | 1 1 | 0 \$0.00 | NA | + |
| Total | | 27 | \$6,992,866.45 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | <u> </u> | 0 |
| <u></u> | | | | | <u> </u> | <u> </u> | \bot | <u> </u> | ļ |
| 31416WPM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,063,675.00 | 18.68% (| 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$123,888.96 | 2.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$576,294.00 | | | | 0 \$0.00 | | + |
| | | 1 | \$300,000.00 | 5.27% | 0.00 | NA | 0 \$0.00 | NA | 0 |

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| | SHEA MORTGAGE, INC. | | | | | | |
|-----------|---|----|----------------|---------|----------|-------------|------|
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,371,655.67 | 24.09% | \$0.00 | NA 0 \$0.00 | NA (|
| Total | | 40 | \$5,692,984.41 | 100% | \$0.00 | 0 \$0.00 | (|
| 31416WPN6 | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% | 0\$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% | \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% | 0\$0.00 | NA 0 \$0.00 | NA (|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | | \$0.00 | | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% | \$0.00 | NA 0 \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% | 0\$0.00 | NA 0 \$0.00 | NA (|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 4.44% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% | \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% (| 0\$0.00 | NA 0 \$0.00 | NA(|
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% | \$0.00 | NA 0 \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% | \$0.00 | NA 0 \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% | \$0.00 | NA 0 \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 6.05% | 0\$0.00 | NA 0 \$0.00 | NA (|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0\$0.00 | NA 0 \$0.00 | NA (|
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | \$0.00 | NA 0 \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | \$0.00 | NA 0 \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | \$0.00 | NA 0 \$0.00 | NA (|

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,000.00 | 2.88% | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|------|--------|------|
| | Unavailable | 3 | \$514,322.29 | 10.35% (| \$0.00 | NA 0 | \$0.00 | NA (|
| Total | | 30 | \$4,956,835.92 | 100% | \$0.00 | 0 | \$0.00 | (|
| | | | | | | | | |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% (| \$0.00 | NA 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$268,000.00 | 9.71% | \$0.00 | NA 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | \$0.00 | NA 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% (| \$0.00 | NA 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | \$0.00 | NA 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | \$0.00 | NA 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 4.13% | \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 1 | \$170,000.00 | 6.15% (| \$0.00 | NA 0 | \$0.00 | NA (|
| Total | | 11 | \$2,760,600.00 | 100% | \$0.00 | 0 | \$0.00 | (|
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% (| \$0.00 | NA 0 | \$0.00 | NA(|
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | \$0.00 | NA 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% | \$0.00 | NA 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | \$0.00 | NA 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 4.46% (| \$0.00 | NA 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% (| \$0.00 | NA 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% (| | NA 0 | \$0.00 | NA(|
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% (| | NA 0 | | NA (|
| | MERIWEST MORTGAGE | 1 | \$386,762.50 | 9.58% | \$0.00 | NA 0 | \$0.00 | NA |

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| | COMPANY, LLC | | 1 | . 1 | 1 1 | 11 1 | |
|-----------|--|----|----------------|----------|----------|-------------|-------------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83%(| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$108,000.00 | 2.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$401,350.00 | | | NA 0 \$0.00 | NA 0 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | TO TO THE PARTY OF | | | | ++ | | |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$656,851.74 | 13.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,919.17 | 2.98% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$526,198.57 | 10.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | POPULAR MORTGAGE, INC. | 1 | \$75,033.78 | 1.52% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|--------|----------------|-----------------|-------------|------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 25 | \$4,925,972.74 | | 0 \$0.00 | 0 |
| | | i T | | , | | |
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. | 5 | \$475,071.00 | 16.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$310,768.00 | 10.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$716,818.00 | 24.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 27 | \$2,875,334.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$353,804.87 | | NA 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,522,755.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | \Box | | | | |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$335,800.00 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | | NA 0 \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$162,490.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| | UNION | | | | | |
|--------------|--|-------------------|-----------------|-----------------|-------------|----|
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$306,000.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 | N/ |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | | NA 0 \$0.00 | NA |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% 0 \$0.00 | NA 0 \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | | NA 0 \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,889,822.51 | 29.29% 0 \$0.00 | NA 0 \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | | NA 0 \$0.00 | N. |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% 0 \$0.00 | NA 0 \$0.00 | N. |
| <u>'otal</u> | | 65 | \$13,279,324.30 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | \longrightarrow | | - | -++- | |
| 1416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$403,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | N. |
| | | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | N |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
|--|----|----------------|---------|----------|----|----------|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,514,393.00 | 0.67% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% (| | | 0 \$0.00 | |
| ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% (| 0.00 | NA | 0 \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% (| | | 0 \$0.00 | |
| ALPINE BANK & TRUST CO. | 3 | \$568,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$563,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% | 0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK | 3 | \$555,357.52 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 2 | | 0.17% | | | 0 \$0.00 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% | | | 0 \$0.00 | NA |
| ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% | 0.00\$ | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | | | 0 \$0.00 | |
| 0111011 | | | | | | | 1 |

| ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |) NA |
|--|----|----------------|---------|--------|----|----------|------|
| ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,489,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| AUBURNBANK | 2 | \$367,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% 0 | \$0.00 | | 0 \$0.00 | |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% 0 | | | 0 \$0.00 |) NA |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% 0 | | | 0 \$0.00 | |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANKERS FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% 0 | | | 0 \$0.00 | |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA |
| | | | | _ | | | |

| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$728,500.00 | 0.32% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,649,581.00 | 1.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$191,663.58 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | 1 1 | | | | l |

| FALLS | | | | | | | | L |
|---|----|----------------|-------|----------|----|----------|----|---|
| COMMUNITYONE BANK, N.A. | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$747,850.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| CUSO MORTGAGE, INC. | 2 | \$383,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DIME BANK | 2 | \$382,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$552,100.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| • | | | | - | - | - • | - | - |

| DUPAGE NATIONAL BANK | | | | | | | | |
|---|---|----------------|---------|--------|------|----------|----|-----|
| DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 7 (|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 7 (|
| ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% 0 | \$0.00 | NAC | 0\$0.00 | NA | 1 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% 0 | \$0.00 | NA C | 0\$0.00 | NA | 1 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% 0 | \$0.00 | NAC | 0\$0.00 | NA | 1 |
| FARMERS BANK & TRUST | 5 | \$1,167,600.00 | 0.51% 0 | | | 0 \$0.00 | NA | |
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ١ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | ١ |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% 0 | \$0.00 | NAC | 0 \$0.00 | NA | ١ |
| FIRST BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NAC | 0\$0.00 | NA | ١ |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ١ |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | ١ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | ١ |
| FIRST CITIZENS BANK NA | 8 | \$1,528,582.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 | NA | ١ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | ١ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$187,412.00 | 0.08% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ١. |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% 0 | | | \$0.00 | NA | ١ |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA | ¥ |

| ASSOCIATION OF LAKEWOOD | | | | | | | |
|---|----|----------------|-------|--------|----------|----------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 19 | \$3,568,130.00 | 1.57% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$3,599,869.00 | 1.58% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | | | 0 \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| <u> </u> | | | | | <u> </u> | | |

| FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|-----------|--------|----|----------|----|-----|
| FULTON BANK | 20 | \$4,335,940.00 | 1.9% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$189,900.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$351,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.09% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,710,300.00 | 1.19% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$199,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| HAWTHORN BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$376,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ı | I | l | 1 1 | ı | | ı | | |

| HOME FEDERAL SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|----------|------|
| HOMEWISE, INC. | 1 | \$194,650.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| HOOSAC BANK | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% 0 | | NA | 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$181,776.22 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$389,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$393,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$181,050.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |

| LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|---|
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$182,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$540,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$388,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$543,782.43 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$196,875.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$380,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,894,600.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$386,100.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$196,900.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|----------|----|---|
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$383,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$488,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 8 | \$1,550,700.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NRL FEDERAL | 1 | \$181,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|-----|
| NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OAK BANK | 1 | \$177,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | _ | | 0 \$0.00 | NA | _ |
| OLD FORT BANKING COMPANY | 1 | \$182,500.00 | 0.08% | | | 0 \$0.00 | NA | |
| OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PARK BANK | 1 | \$193,500.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PBI BANK | 1 | \$194,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$401,200.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$195,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| PROVIDENT CREDIT UNION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$435,488.12 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$1,332,300.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | 0 \$0.00 | | 0 \$0.00 | |
| | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| SOUND COMMUNITY BANK | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|
| SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| TH | E PARK BANK | 5 | \$964,661.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|----------|--|----|----------------|-------|----------|----|----------|-------|
| FE | E SUMMIT DERAL CREDIT IION | 1 | \$190,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| TH | E TRADERS TIONAL BANK | 1 | \$184,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | IINK MUTUAL NK | 6 | \$1,164,600.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FE | REE RIVERS DERAL CREDIT IION | 2 | \$358,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | NKER FEDERAL EDIT UNION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | WER FEDERAL EDIT UNION | 5 | \$970,566.85 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| BA | WN & COUNTRY NC MORTGAGE RVICES, INC. | 2 | \$359,700.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | WN & COUNTRY NK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AVERSE CITY ATE BANK | 2 | \$395,430.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AVIS CREDIT | 2 | \$361,408.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIN | UMARK NANCIAL CREDIT IION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIN | USTONE NANCIAL FEDERAL EDIT UNION | 1 | \$186,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | L MORTGAGE PRPORATION | 1 | \$184,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| UM | IPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | IITED BANK & UST | 5 | \$930,250.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | NITED BANK AND UST COMPANY | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UN FE | IITED NATIONS DERAL CREDIT IION | 1 | \$175,793.37 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | IITUS COMMUNITY EDIT UNION | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AM MC | IIVERSAL MERICAN DRTGAGE MPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UN FS | IIVERSAL BANK B | 1 | \$446,400.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | | |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|-----------------|-------------|------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$190,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$392,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 1,125 | \$227,641,644.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|---|
| ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% 0 | | | 0 \$0.00 | | T |
| ALPINE BANK & TRUST CO. | 4 | \$385,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$95,706.85 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% 0 | | | 0 \$0.00 | | 0 |
| AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK | 7 | \$677,121.38 | 0.99% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,300.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% 0 | \$0.00 | | 0 \$0.00 | | 0 |
| | 3 | \$294,829.39 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • • • • • • • • • • • • • • • • • • • | | | • | | l. | - | | - |

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| ASSOCIATED CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|--------|------|--------|----|-----|
| AURORA FINANCIAL GROUP INC. | 1 | \$88,200.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA | .0 |
| AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BANK FIRST NATIONAL | 1 | \$86,500.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$488,739.90 | 0.72% | 0.00 | NA 0 | \$0.00 | NA | .0 |
| BANK OF THE WEST | 18 | \$1,744,960.06 | 2.56% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$100,370.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BANKFINANCIAL FSB | 2 | \$207,140.00 | 0.3% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$85,000.00 | 0.12% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$88,500.00 | 0.13% | 00.00 | NA 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,600.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$197,250.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$190,594.14 | 0.28% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| CARROLLTON BANK | 4 | \$390,500.00 | 0.57% (| \$0.00 | NA 0 | \$0.00 | NA | .0 |
| CENTENNIAL LENDING, LLC | 1 | \$99,610.01 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | .0 |
| CENTRAL BANK | 1 | \$86,000.00 | 0.13% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% (| \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$695,832.71 | 1.02% (| \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$103,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| CENTRAL STATE BANK | 2 | \$182,500.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$105,000.00 | 0.15% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$186,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA | 0 |

| 1 | \$104,200.00 | 0.15% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|--------------------------------------|---|---|--|--|--|
| 1 | \$105,800.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$97,600.00 | 0.14% (| 0.00\$ | NA | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$102,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$288,400.00 | 0.42% (| 0.00\$ | NA | 0 \$0.00 | NA |
| 4 | \$387,300.00 | 0.57% | 0.00 | NA | 0 \$0.00 | NA |
| 1 | \$101,600.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$303,000.00 | 0.44% | \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$105,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$383,500.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$90,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$302,800.00 | 0.44% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$107,200.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$383,000.00 | 0.56% | 0.00 | NA | 0 \$0.00 | NA |
| 1 | \$107,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$103,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$201,300.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$90,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$104,250.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$85,000.00 | | | | 0 \$0.00 | NA |
| 2 | \$179,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 3 1 4 1 1 2 1 | 1 \$105,800.00 1 \$97,600.00 1 \$100,000.00 1 \$102,000.00 3 \$288,400.00 4 \$387,300.00 1 \$101,600.00 1 \$105,000.00 1 \$105,000.00 1 \$90,000.00 1 \$90,000.00 1 \$107,200.00 1 \$107,200.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$104,250.00 1 \$85,000.00 | 1 \$105,800.00 0.16% 1 \$97,600.00 0.14% 1 \$100,000.00 0.15% 1 \$102,000.00 0.15% 3 \$288,400.00 0.42% 4 \$387,300.00 0.57% 1 \$101,600.00 0.15% 3 \$303,000.00 0.44% 4 \$383,500.00 0.56% 1 \$90,000.00 0.13% 3 \$302,800.00 0.44% 1 \$107,200.00 0.16% 4 \$383,000.00 0.56% 1 \$107,000.00 0.15% 2 \$201,300.00 0.3% 1 \$90,000.00 0.15% 1 \$90,000.00 0.15% 1 \$90,000.00 0.15% 1 \$90,000.00 0.15% 1 \$90,000.00 0.15% 1 \$85,000.00 0.12% | 1 \$105,800.00 0.16% 0 \$0.00 1 \$97,600.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 3 \$288,400.00 0.42% 0 \$0.00 4 \$387,300.00 0.57% 0 \$0.00 3 \$303,000.00 0.15% 0 \$0.00 3 \$303,000.00 0.44% 0 \$0.00 4 \$383,500.00 0.56% 0 \$0.00 4 \$383,500.00 0.56% 0 \$0.00 3 \$302,800.00 0.44% 0 \$0.00 4 \$383,000.00 0.44% 0 \$0.00 4 \$383,000.00 0.16% 0 \$0.00 4 \$383,000.00 0.56% 0 \$0.00 4 \$383,000.00 0.16% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 | 1 \$105,800.00 0.16% 0 \$0.00 NA 1 \$97,600.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$102,000.00 0.15% 0 \$0.00 NA 3 \$288,400.00 0.42% 0 \$0.00 NA 4 \$387,300.00 0.57% 0 \$0.00 NA 1 \$101,600.00 0.15% 0 \$0.00 NA 3 \$303,000.00 0.44% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$107,200.00 0.16% 0 \$0.00 NA 1 \$107,200.00 0.16% 0 \$0.00 NA 1 \$107,000.00 0.16% 0 \$0.00 NA 1 \$104,250.00 0.15% 0 \$0.00 NA 1 \$104,250.00 0.15% 0 \$0.00 NA | 1 \$105,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$288,400.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$387,300.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 |

| CUMBERLAND SECURITY BANK | | | | | | | |
|---|---|--------------|-------|----------|----|----------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$583,849.12 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| EAST WEST BANK | 1 | \$92,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$313,700.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 3 | \$308,100.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST FEDERAL BANK, FSB | | | | | | | |
|---|---|--------------|---------|--------|----|----------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$289,650.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$848,900.00 | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% 0 | | | 0 \$0.00 | |
| FREMONT BANK | 1 | \$100,000.00 | 0.15% 0 | | | 0 \$0.00 | |
| FULTON BANK | 3 | \$295,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| GATEWAY BANK, F.S.B. | 1 | \$108,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|----------|----|-----|
| GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% 0 | | | 0 \$0.00 | | |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$475,650.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$217,400.00 | 0.32% 0 | | NA | 0 \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$457,750.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 4 | \$371,368.10 | 0.54% 0 | | NA | 0 \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$91,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$94,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$212,920.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$91,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$472,400.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| ISB COMMUNITY BANK | | | | | | | |
|--|---|--------------|-------|----------|----|----------|------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$107,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| LANDMARK CREDIT UNION | 3 | \$286,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEGACY BANKS | 1 | \$97,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| MARINE BANK | 1 | \$90,859.23 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$395,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$95,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-PENN BANK | 1 | \$105,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|----------|----|-----|
| MORTGAGE AMERICA, INC. | 1 | \$106,350.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,700.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$207,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$87,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | <u> </u> | | - | | - | • | • |

| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|----------|----|---|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0\$0.00 | NA | 0\$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$198,812.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| 5 | \$485,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|----|-----------------------------|---|--|---|--|---|
| 2 | \$190,258.77 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$89,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$201,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 4 | \$398,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$90,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$178,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 4 | \$375,400.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$171,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$193,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$207,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$190,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$197,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 10 | \$987,237.00 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$101,943.54 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$185,300.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$102,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$85,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 2 1 2 1 4 2 2 2 2 2 2 10 11 | 2 \$190,258.77 1 \$89,000.00 2 \$201,500.00 1 \$100,000.00 4 \$398,000.00 2 \$178,500.00 4 \$375,400.00 2 \$171,500.00 2 \$193,000.00 2 \$193,000.00 2 \$190,000.00 2 \$190,000.00 1 \$101,943.54 2 \$185,300.00 1 \$102,000.00 | 2 \$190,258.77 0.28% 1 \$89,000.00 0.13% 2 \$201,500.00 0.3% 1 \$100,000.00 0.15% 4 \$398,000.00 0.58% 1 \$90,000.00 0.13% 2 \$178,500.00 0.26% 4 \$375,400.00 0.25% 2 \$171,500.00 0.25% 2 \$193,000.00 0.28% 2 \$207,000.00 0.3% 2 \$190,000.00 0.28% 2 \$190,000.00 0.28% 2 \$190,000.00 0.28% 10 \$987,237.00 1.45% 1 \$101,943.54 0.15% 2 \$185,300.00 0.27% 1 \$102,000.00 0.15% | 2 \$190,258.77 0.28% 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 2 \$201,500.00 0.3% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 4 \$398,000.00 0.58% 0 \$0.00 2 \$178,500.00 0.26% 0 \$0.00 2 \$178,500.00 0.26% 0 \$0.00 2 \$171,500.00 0.25% 0 \$0.00 2 \$193,000.00 0.28% 0 \$0.00 2 \$193,000.00 0.28% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 1 \$101,943.54 0.15% 0 \$0.00 1 \$101,943.54 0.15% 0 \$0.00 2 \$185,300.00 0.27% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 | 2 \$190,258.77 0.28% 0 \$0.00 NA 1 \$89,000.00 0.13% 0 \$0.00 NA 2 \$201,500.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 4 \$398,000.00 0.58% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$178,500.00 0.26% 0 \$0.00 NA 2 \$171,500.00 0.25% 0 \$0.00 NA 2 \$193,000.00 0.25% 0 \$0.00 NA 2 \$193,000.00 0.28% 0 \$0.00 NA 2 \$193,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.28% 0 \$0.00 NA 1 \$101,943.54 0.15% 0 \$0.00 NA 2 \$185,300.00 0.27% 0 \$0.00 NA 1 \$102,000.00 0.27% 0 \$0.00 NA | 2 \$190,258.77 0.28% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$201,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$178,500.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$375,400.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$171,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$987,237.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$101,943.54 0.15% 0 \$0.00 NA 0 \$0.00 2 \$185,300.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$185,300.00 0.27% 0 \$0.00 NA 0 \$0.00 |

| 1 | \$103,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---------------------------------------|---|--|---|---|---|
| 2 | \$175,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$92,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$462,413.84 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$204,000.00 | 0.3% | 0 \$0.00 | | | |
| 1 | \$92,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$98,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$88,625.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$197,410.65 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$104,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 7 | \$647,822.23 | | | | 0 \$0.00 | NA |
| 1 | \$97,900.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$96,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$94,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$199,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$105,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$87,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$96,750.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$103,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$210,003.49 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$175,500.00 1 \$92,500.00 5 \$462,413.84 2 \$204,000.00 1 \$92,000.00 1 \$98,000.00 1 \$100,000.00 1 \$100,000.00 2 \$197,410.65 1 \$104,000.00 7 \$647,822.23 1 \$97,900.00 1 \$96,000.00 1 \$96,000.00 1 \$94,000.00 2 \$199,000.00 1 \$94,000.00 1 \$96,750.00 1 \$103,200.00 1 \$103,200.00 1 \$103,200.00 | 2 \$175,500.00 0.26% 1 \$92,500.00 0.14% 5 \$462,413.84 0.68% 2 \$204,000.00 0.13% 1 \$92,000.00 0.13% 1 \$98,000.00 0.14% 1 \$100,000.00 0.15% 1 \$104,000.00 0.15% 1 \$104,000.00 0.15% 7 \$647,822.23 0.95% 1 \$97,900.00 0.14% 1 \$99,000.00 0.14% 1 \$99,000.00 0.14% 1 \$99,000.00 0.14% 1 \$94,000.00 0.15% 1 \$99,000.00 0.14% 1 \$94,000.00 0.15% 1 \$97,900.00 0.14% 1 \$96,000.00 0.15% 1 \$97,900.00 0.14% 1 \$96,000.00 0.15% 1 \$105,000.00 0.15% 1 \$105,000.00 0.15% 1 \$103,200.00 0.15% 1 \$103,200.00 0.15% 1 \$103,200.00 0.16% | 2 \$175,500.00 0.26% 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 5 \$462,413.84 0.68% 0 \$0.00 2 \$204,000.00 0.3% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 2 \$197,410.65 0.29% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 7 \$647,822.23 0.95% 0 \$0.00 1 \$97,900.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 | 2 \$175,500.00 0.26% 0 \$0.00 NA 1 \$92,500.00 0.14% 0 \$0.00 NA 5 \$462,413.84 0.68% 0 \$0.00 NA 2 \$204,000.00 0.3% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.14% 0 \$0.00 NA 1 \$98,625.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 2 \$197,410.65 0.29% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$97,900.00 0.14% 0 \$0.00 NA 1 \$97,900.00 0.14% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 1 \$96,750.00 0.15% 0 \$0.00 NA 1 \$103,200.00 0.15% 0 \$0.00 NA 1 \$103,200.00 0.15% 0 \$0.00 NA | 2 \$175,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$462,413.84 0.68% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$88,625.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.15% 0 \$0.00 NA 0 \$0.00 |

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| | Unavailable | 148 | \$14,388,916.66 | 21.14% | \$0.00 | NA | \$0.00 | NA 0 |
|-----------------|---|-----|-----------------|---------|----------|----|---------|------|
| Total | | 705 | \$68,179,312.09 | 100% | \$0.00 | (| \$0.00 | 0 |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | 0.99% (| 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total 31416WPX4 | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | \$0.00 | NA | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,100.00 | 0.49% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | \$0.00 | | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | \$0.00 | NA | 0.00\$ | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% (| \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,200.00 | 0.24% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | \$0.00 | NA | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | \$0.00 | NA | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | \$0.00 | NA | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 13 | \$1,507,705.00 | 3.11% | \$0.00 | NA | \$0.00 | NA 0 |

NA 0 \$0.00

0.72% 0 \$0.00

\$350,052.49

BANK MUTUAL

| BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | \$0.00 | NA | 0 \$0.00 | N.A | V (|
|---------------------------------|---|---|---------|------------------|------|----------|--------------|------------|
| BERKSHIRE COUNTY | 2 | \$233,530.00 | 0.48% | \$0.00 | NΔ | 0 \$0.00 | N.A | |
| SAVINGS BANK | | \$233,330.00 | 0.40 % | , φυ.υυ | IVA | υ ψυ.υυ | 117 | 1 |
| BETHPAGE FEDERAL | 2 | \$237,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | N.A | \(|
| CREDIT UNION | | Ψ257,000.00 | 0.1570 | φοίου | 1111 | σ φσ.σσ | 1 11 | 1 |
| BLACKHAWK STATE | 2 | \$227,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | N.A | 7 (|
| BANK | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | · | | <u> </u> | + |
| CARDINAL | | | | | | | | |
| FINANCIAL | 1 | \$115,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | N.A | V (|
| COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| CENTENNIAL | | | | | | | | ╁ |
| LENDING, LLC | 1 | \$116,543.71 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA. | 1 |
| CENTRAL | | | | | | | | \dagger |
| MORTGAGE | 3 | \$359,536.82 | 0.74% | \$0.00 | NΔ | 0 \$0.00 | N.A | . |
| COMPANY | | Ψ337,330.02 | 0.7470 | , ψυ.υυ | 11/1 | υψυ.υυ | 117 | ľ |
| CENTURY | | | | | | | <u> </u> | t |
| MORTGAGE | | | | | | | | |
| COMPANY, D/B/A | | \$116,000.00 | 0.24% | J\$0.00 | NA | 0 \$0.00 | N.A | 1 |
| CENTURY LENDING | | | | | | | | |
| CFCU COMMUNITY | 1 | \$118,750.00 | 0.25% | 100 OO | NI A | 0 \$0.00 | NI A | |
| CREDIT UNION | 1 | \$118,730.00 | 0.23% | , φυ.υυ | NA | 0 \$0.00 | N.A | 7 (|
| CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | N.A | (|
| CITADEL FEDERAL | 2 | \$231,000.00 | 0.48% | 00 02 | NΔ | 0 \$0.00 | N.A | ا |
| CREDIT UNION | 2 | Ψ231,000.00 | 0.40 % | , φυ.υυ | IVA | 0 40.00 | 117 | , |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 2 | \$234,022.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | N.A | 7 (|
| MORTGAGE | | | | | | | | + |
| CITIZENSFIRST | 2 | \$231,920.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | N.A | 10 |
| CREDIT UNION | | . , | | <u> </u> | | | | + |
| COMMUNITY BANK, | 2 | \$242,100.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | N.A | 1 |
| N.A. | | · | | | | | | + |
| COMMUNITY STATE | 1 | \$123,200.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | N.A | 1 |
| BANK | | | | | | | | + |
| COMMUNITYONE | 1 | \$110,500.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | N.A | (|
| BANK, N.A. | | | | | | | | ł |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA. | 7 (|
| DESERT SCHOOLS | | | | | | | | t |
| FEDERAL CREDIT | 3 | \$333,043.80 | 0.69% | \$0.00 | NΔ | 0 \$0.00 | N.A | ار |
| UNION | | φ <i>эээ</i> ,0 4 <i>э</i> .60 | 0.09 /0 | , φυ.υυ | INA | υψυ.υυ | 117 | 1 |
| DEXTER CREDIT | | | | 1. | | | | t |
| UNION | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | N.A | 7 (|
| DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | N.A | (|
| DHCU COMMUNITY | | | | | | | | |
| CREDIT UNION | 1 | \$123,300.00 | 0.25% |) \$0.00 | NA | 0 \$0.00 | N.A | ۱(|
| DU ONLY GF - | 1 | \$117,600.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | N.A | (|
| AMERICAN BANK OF | | , | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| THE NORTH | | | | | |
|--|---|--------------|----------------|-------------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | N. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | N. |
| FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N. |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N/ |
| FARMERS BANK & TRUST | 5 | \$586,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| FIRST INTERSTATE BANK | | | | | | | |
|---|---|--------------|-------|----------|----|----------|----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$340,300.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$112,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| HONESDALE NATIONAL BANK THE | | | | | | | | |
|---|---|--------------|-------|----------|------|----------|----|---|
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | | | | 0 \$0.00 | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,823.33 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,800.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 |
| | 1 | \$120,500.00 | 0.25% | 0 \$0.00 | | 0 \$0.00 | | |
| | | | | | • | | • | • |

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| 1 | \$120,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|---|-----------------------------------|---|---|---|--|----------------|
| 2 | \$222,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 3 | \$340,750.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$118,400.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$110,000.00 | 0.23% | 0 \$0.00 |) NA | 0\$0.00 | NA 0 |
| 2 | \$234,663.83 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 3 | \$354,427.47 | 0.73% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$112,107.86 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$115,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$220,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$232,589.59 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$111,600.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$124,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$112,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$235,705.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$124,300.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$120,000.00 | | | | | |
| 2 | \$237,200.00 | 0.49% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 3 | \$344,846.95 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 3 1 1 2 3 1 1 1 2 1 1 1 2 1 1 2 2 | 2 \$222,000.00 3 \$340,750.00 1 \$118,400.00 1 \$110,000.00 2 \$234,663.83 3 \$354,427.47 1 \$112,107.86 1 \$115,000.00 2 \$220,000.00 2 \$232,589.59 1 \$111,600.00 1 \$124,000.00 1 \$124,000.00 2 \$235,705.00 1 \$124,300.00 2 \$237,200.00 | 2 \$222,000.00 0.46% 3 \$340,750.00 0.7% 1 \$118,400.00 0.24% 1 \$110,000.00 0.23% 2 \$234,663.83 0.48% 3 \$354,427.47 0.73% 1 \$112,107.86 0.23% 1 \$115,000.00 0.24% 2 \$220,000.00 0.45% 2 \$232,589.59 0.48% 1 \$111,600.00 0.23% 1 \$124,000.00 0.23% 1 \$124,000.00 0.23% 2 \$235,705.00 0.49% 1 \$124,300.00 0.26% 1 \$120,000.00 0.25% 2 \$237,200.00 0.49% | 2 \$222,000.00 0.46% 0 \$0.00 3 \$340,750.00 0.7% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 2 \$234,663.83 0.48% 0 \$0.00 3 \$354,427.47 0.73% 0 \$0.00 1 \$112,107.86 0.23% 0 \$0.00 2 \$220,000.00 0.45% 0 \$0.00 2 \$232,589.59 0.48% 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 2 \$235,705.00 0.49% 0 \$0.00 1 \$124,300.00 0.26% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 | 2 \$222,000.00 0.46% 0 \$0.00 NA 3 \$340,750.00 0.7% 0 \$0.00 NA 1 \$118,400.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 2 \$234,663.83 0.48% 0 \$0.00 NA 3 \$354,427.47 0.73% 0 \$0.00 NA 1 \$112,107.86 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 2 \$220,000.00 0.45% 0 \$0.00 NA 2 \$232,589.59 0.48% 0 \$0.00 NA 1 \$111,600.00 0.23% 0 \$0.00 NA 1 \$1124,000.00 0.26% 0 \$0.00 NA 2 \$235,705.00 0.49% 0 \$0.00 NA 1 \$124,300.00 0.26% 0 \$0.00 NA 2 \$237,200.00 0.49% 0 \$0.00 NA | 2 \$222,000.00 |

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| REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|--------|----|----------|----|---|
| S&T BANK | 1 | \$123,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% | _ | | 0 \$0.00 | | _ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | | | 0 \$0.00 | | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | | |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | - | | _ |

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| | TRAVERSE CITY | | . | | | |
|-----------|---|---------------|-----------------|-----------------|-------------|------|
| | STATE BANK | 1 | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UMPQUA BANK | 2 | \$227,548.41 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$118,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | WESTBURY BANK | 4 | \$472,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 417 | \$48,453,429.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | \longmapsto | | - | - | |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |

| ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | 0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|----------|------|-----|
| ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| ALPINE BANK & TRUST CO. | 9 | \$499,646.44 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| AMERICAN BANK | 5 | \$293,534.97 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | .0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . 0 |
| ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | | \$0.00 | | 0 \$0.00 | | |
| ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AUBURNBANK | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| AURORA FINANCIAL GROUP INC. | 4 | \$281,300.00 | 0.43% | 0\$0.00 | NA | 0 \$0.00 |) NA | C |
| BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 \$0.00 | NA | 0 \$0.00 |) NA | . C |
| BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | C |
| | | | | | | | | _ |

| BANK MUTUAL | 3 | \$157,400.00 | 0.24% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
|--|----|----------------|---------------|---------------|------|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BANK OF STANLY | 2 | \$115,000.00 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| BANK OF WHITTIER, NA | 1 | \$66,600.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BETTER BANKS | 2 | \$112,466.89 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| BUSEY BANK | 1 | \$74,400.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% 0 \$0.0 | | |
| CARROLLTON BANK | 4 | \$300,400.00 | 0.46% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% 0 \$0.0 | | NA |
| CENTRAL BANK | 1 | \$45,000.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% 0 \$0.0 | 0 NA 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| CENTRUE BANK | 7 | \$439,150.00 | 0.67% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|
| CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% 0 \$0.0 | | NA |
| CHEMICAL BANK | 2 | \$69,700.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | |
| | 1 | \$74,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA (|

| CITADEL FEDERAL CREDIT UNION | | | | | |
|--|----|--------------|----------------|-------------|------|
| CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS BANK | 2 | \$140,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$82,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$124,360.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 6 | \$397,699.34 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$302,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$63,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA (|
| CUMANET, LLC | 1 | \$55,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |

| DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|--------|----|----------|----|---|
| DORAL BANK | 1 | \$74,707.51 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | | \$0.00 | | 0 \$0.00 | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$119,810.56 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • | • | • | • | | | | | • |

| FIRST FINANCIAL CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---------|----|----------|----|---|
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$612,062.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$455,841.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% | 0.00\$ | NA | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | | | 0 \$0.00 | NA | |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | | NA | 0 \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|----------|----|----------|----|----|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$294,881.99 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$131,200.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | | | | 0 \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$145,000.00 | | | | 0 \$0.00 | | 1 |
| | | • | - | | | | | |

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| LAKE FOREST BANK & TRUST | | | | | | | | |
|---|---|--------------|-------|----------|------|--------|----|---|
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$66,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$146,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$122,200.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$127,070.00 | 0.19% | | NA 0 | | NA | 0 |
| MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|----------|----|----------|----|---|
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$158,800.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$330,080.06 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$140,300.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | | | 0 \$0.00 | | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | _ |

| NATIONAL BANK | | | | | | | |
|---|----|--------------|-------|----------|----|----------|----|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$120,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 7 | \$471,353.49 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PBI BANK | 1 | \$50,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$218,145.91 | | 0 \$0.00 | NA | 0 \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$489,983.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$81,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$197,580.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$108,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 13 | \$769,861.43 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$79,900.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$455,926.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 3 | \$203,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| REDSTONE FEDERAL CREDIT UNION | 5 | \$346,989.57 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|----------|----|-----|
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| S&T BANK | 2 | \$101,324.45 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,964.40 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | | \$0.00 | | 0 \$0.00 | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% (| \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | - | • | | • | • |

| SOUTHERN BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|--------------|---------|--------|----|----------|----|---|
| ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$39,000.68 | 0.06% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$205,212.87 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | | |
| THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$62,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | | | | 0 \$0.00 | | |
| TIERONE BANK | 1 | \$73,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | | \$0.00 | | 0 \$0.00 | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | - | | - | - | _ |

| TOWER I | FEDERAL UNION | 1 | \$76,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--------------------|---------------------------|---|--------------|-------|------------|----|----------|------------|---|
| TOWN & | COUNTRY ORTGAGE | 5 | \$361,650.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | N <i>A</i> | 0 |
| | COUNTRY F QUINCY | 1 | \$84,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVER STATE B | SE CITY SANK | 4 | \$223,605.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ULSTER BANK | SAVINGS | 1 | \$81,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UMPQUA | A BANK | 2 | \$112,561.31 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED TRUST | BANK & | 2 | \$136,700.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| UNITED UNION | BANK OF | 2 | \$124,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | COMMUNITY | 2 | \$124,079.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNIVER | SITY FIRST L CREDIT | 1 | \$63,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | N <i>A</i> | 0 |
| | Γ NATIONAL ND TRUST | 1 | \$68,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | OMMUNITY L CREDIT | 1 | \$65,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANK AND COMPANY | 2 | \$138,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VERMON CREDIT | NT FEDERAL UNION | 3 | \$168,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| W.R. STA MORTGA | ARKEY AGE, LLP | 1 | \$83,672.41 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | GTON STATE YEES CREDIT | 1 | \$75,250.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WASHIN BANK | GTON TRUST | 2 | \$156,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANK AND COMPANY | 1 | \$58,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WEOKIE UNION | CREDIT | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | M CENTRAL UNION | 1 | \$80,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WESTCC CREDIT | ONSIN | 1 | \$65,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| WINGS F | FINANCIAL L CREDIT | 1 | \$79,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
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| | UNION | | | | Ш | | | |
|-----------|---|---------|-----------------|--------|------|------|-------------|----|
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$288,308.53 | 0.44% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 246 | \$15,616,960.77 | | _ | | | NA |
| Total | | 1,047 | \$65,947,171.73 | 100% | 0 \$ | 0.00 | 0 \$0.00 | |
| | | \perp | | | Ц | ! | | |
| 31416WPZ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.58% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | | Ш | | | NA |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | | | | | NA |
| | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,200.00 | | Ш | | | NA |
| <u> </u> | BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.53% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% | 0 \$ | 0.00 | NA 0 \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% | 0\$ | 0.00 | NA 0 \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | 0\$ | 0.00 | NA 0 \$0.00 | NA |

| FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | \$0.00 | NA | \$0.00 | NA |
|---|----------|--------------|---------|--------|------|--------|------|
| FARMERS BANK & TRUST | 1 | \$260,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 1 | \$148,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NAC |
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | | | | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | \$0.00 | NA (| \$0.00 | NA (|
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$478,000.00 | 1.77% (| \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$309,203.00 | 1.15% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$404,876.71 | 1.5% | \$0.00 | NA (| \$0.00 | NA (|
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$791,728.17 | 2.94% (| \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 1 | \$129,300.00 | | + | | \$0.00 | |
| FULTON BANK | 1 | \$170,000.00 | 0.63% | \$0.00 | NA (| \$0.00 | NA (|
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$151,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$318,750.00 | 1.18% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,400.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$147,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA (|
| INVESTORS SAVINGS BANK | 2 | \$291,500.00 | 1.08% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| JUST MORTGAGE, INC. | 1 | \$170,000.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$580,000.00 | 2.15% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$236,250.00 | 0.88% | \$0.00 | NA | \$0.00 | NA (|
| LEADER MORTGAGE COMPANY INC. | 1 | \$345,000.00 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$209,600.00 | 0.78% | \$0.00 | NA (| \$0.00 | NA (|
| 1 | | , i | I I | I | ı l | I | l l |

| | MORTGAGE INC. FIRSTBANK PUERTO | 3 | \$317,415.19 | 25.09% 0 | | | 0 \$0.00 | NA (|
|-----------|---|-----|------------------------------|----------|--------|----|----------|------|
| | DOVENMUEHLE | 3 | \$128,579.79 | 10.17% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| 31416WQ21 | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$646,355.22 | 51.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 139 | \$26,963,290.64 | 100% 0 | \$0.00 | | 0 \$0.00 | (|
| | Unavailable | 27 | \$5,415,246.06 | 20.1% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$374,563.68 | 1.39% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$156,000.00 | 0.58% 0 | | | 0 \$0.00 | NA (|
| | NATIONAL BANK PBI BANK | 1 | \$473,000.00 \$168,000.00 | | | | 0 \$0.00 | NA (|
| | BANK, A CO-OPERATIVE BANK OLD SECOND | 1 | \$137,000.00 | | | | 0 \$0.00 | NA (|
| | NETWORK FUNDING, L.P. NORTH SHORE | 1 | \$192,600.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$174,666.58 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | | | | | | | |

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| 31416WQ39 | BANK OF AMERICA, N.A. | 4 | \$351,168.78 | 12.85% | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|----|----------------|---------|--------|----|----------|------|
| | CITIMORTGAGE, INC. | 1 | \$208,381.37 | 7.63% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$140,426.88 | 5.14% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% | | | 0 \$0.00 | NA |
| | Unavailable | 1 | \$120,954.89 | 4.43% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 18 | \$2,732,141.31 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31416WQ54 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.9% (| \$0.00 | NA | 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% (| \$0.00 | NA | 0 \$0.00 | NAO |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$325,000.00 | 2.45% | \$0.00 | NA | 0 \$0.00 | NA |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | \$0.00 | NA | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,716.82 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | | 1 | \$265,200.00 | 2% | \$0.00 | NA | 0 \$0.00 | NA 0 |

| | SCOTIABANK OF PUERTO RICO | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|------|
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$309,000.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$244,364.87 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$993,107.99 | 7.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 63 | \$13,264,078.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WQ62 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$390,363.20 | 6.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,129,628.85 | 67.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$572,261.07 | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$291,034.84 | | NA 0 \$0.00 | NA 0 |
| Total | | 37 | \$6,158,287.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WQ70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$855,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|----------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 6 | \$2,104,500.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 3 | \$468,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | - | | _ | | _ |

| AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
|--|----|-----------------|---------|----------|------|--------|------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 28 | \$9,021,700.00 | 2.91% | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA (|
| ARIZONA STATE CREDIT UNION | 15 | \$2,798,400.00 | 0.9% | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| AUBURNBANK | 3 | \$780,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% (| \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | \$0.00 | NA 0 | \$0.00 | NA (|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$219,950.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII | 62 | \$18,621,177.00 | 6% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$200,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$307,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | \$0.00 | NA 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$140,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA (|
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA (|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA (|
| | 2 | \$378,100.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA |
| | | φ5/6,100.00 | 0.12% | 0.00 الم | I | φυ.υυ | 11/ |

| BLACKHAWK STATE BANK | | | | | | | |
|--|----|----------------|---------|--------|----|----------|------|
| BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | \$0.00 | NA | 0 \$0.00 | NA |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$339,782.72 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$465,608.23 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$348,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA (|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% (| \$0.00 | NA | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| | 4 | \$883,300.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |

| CITADEL FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|----------|----|----------|------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENS STATE BANK | 4 | \$653,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC. | 2 | \$640,992.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$256,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 3 | \$788,752.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0\$0.00 | NA | 0 \$0.00 | NA (|
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0\$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | | 0 \$0.00 | | 0 \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 4 | \$709,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA (|

| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% (| \$0.00 | NA | 0 \$0.00 | NA |
|---|----|----------------|---------|--------|----|----------|----|
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| EAST WEST BANK | 1 | \$254,250.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$311,800.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$544,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$1,463,345.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 10 | \$2,296,850.00 | 0.74% | \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATION OF LAKEWOOD | | | | | |
|--|----|----------------|----------------|-------------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 22 | \$5,241,350.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 3 | \$731,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,230,282.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$653,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | | NA 0 \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | | | NA |
| FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$219,763.00 | | NA 0 \$0.00 | NA |
| FULTON BANK | 5 | \$1,073,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 9 | , , | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |

| GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|------|--------|----|----|
| GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$171,500.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,612,340.41 | 1.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$316,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | 4 | \$1,158,000.00 | 0.37% | 00.08 | NA 0 | \$0.00 | NA | Jo |

| ISLAND FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$204,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,288,100.00 | 0.74% (| \$0.00 | NA | 0 \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A. | 4 | \$1,150,960.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 2 | \$657,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | | | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 23 | \$5,462,332.84 | 1.76% (| \$0.00 | NA | 0 \$0.00 | NA |
| MARQUETTE BANK | 1 | \$209,886.00 | 0.07% (| \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,308,490.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$553,000.00 | 0.18% (| \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| | 3 | \$1,235,300.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |

| 3 | \$776,600.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---------------------|--|---|---|---|--|
| 1 | \$170,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$177,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$293,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$364,650.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$896,100.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$766,350.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$295,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$339,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$159,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$482,400.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$157,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$787,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$150,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$294,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$463,200.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$476,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$154,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 1 1 3 1 1 1 1 2 2 | 1 \$170,000.00 1 \$177,000.00 1 \$293,000.00 1 \$364,650.00 4 \$896,100.00 3 \$766,350.00 1 \$295,000.00 1 \$159,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00 1 \$170,000.00 2 \$463,200.00 2 \$476,000.00 | 1 \$170,000.00 0.05% 1 \$177,000.00 0.06% 1 \$293,000.00 0.09% 1 \$364,650.00 0.12% 4 \$896,100.00 0.29% 3 \$766,350.00 0.25% 1 \$295,000.00 0.11% 1 \$159,000.00 0.05% 3 \$482,400.00 0.16% 1 \$157,000.00 0.05% 3 \$787,000.00 0.25% 1 \$150,000.00 0.05% 1 \$417,000.00 0.13% 1 \$294,000.00 0.09% 2 \$463,200.00 0.15% 2 \$476,000.00 0.15% | 1 \$170,000.00 0.05% 0 \$0.00 1 \$293,000.00 0.09% 0 \$0.00 1 \$364,650.00 0.12% 0 \$0.00 4 \$896,100.00 0.29% 0 \$0.00 3 \$766,350.00 0.25% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 1 \$339,200.00 0.11% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 3 \$482,400.00 0.16% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$294,000.00 0.13% 0 \$0.00 2 \$463,200.00 0.15% 0 \$0.00 2 \$476,000.00 0.15% 0 \$0.00 | 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$293,000.00 0.09% 0 \$0.00 NA 1 \$364,650.00 0.12% 0 \$0.00 NA 4 \$896,100.00 0.29% 0 \$0.00 NA 3 \$766,350.00 0.25% 0 \$0.00 NA 1 \$295,000.00 0.1% 0 \$0.00 NA 1 \$339,200.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.05% 0 \$0.00 NA 3 \$482,400.00 0.16% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 1 \$157,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$294,000.00 0.05% 0 \$0.00 NA 2 \$463,200.00 0.15% 0 \$0.00 NA | 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$293,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$364,650.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$896,100.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$766,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$339,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$482,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$463,200.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$463,200.00 0.15% 0 \$0.00 NA 0 \$0.00 |

| BANK | | | | | | | | L |
|--|---|----------------|-------|---------|----|----------|----|---|
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OAK BANK | 1 | \$183,600.00 | 0.06% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$380,000.00 | 0.12% | | | 0 \$0.00 | NA | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$408,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | ICE AND FIRE DERAL CREDIT ON | 2 | \$475,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
|------------|---|----|----------------|-------|----------|----|----------|----|-----|
| POF | PULAR RTGAGE, INC. | 1 | \$198,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RT WASHINGTON TE BANK | 1 | \$177,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | LATCH NO.1 DERAL CREDIT ON | 4 | \$859,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | AIRIE STATE NK & TRUST | 7 | \$1,468,481.41 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | EMIER AMERICA EDIT UNION | 1 | \$248,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PLA | MELENDING, A INS CAPITAL MPANY | 1 | \$140,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | FILE BANK FSB | 1 | \$275,850.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRO UNI | OVIDENT CREDIT | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ALSTAR CREDIT | 2 | \$340,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RAN | NDOLPH-BROOKS DERAL CREDIT | 3 | \$572,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | OSTONE FEDERAL EDIT UNION | 4 | \$673,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ANOKE RAPIDS /INGS BANK SSB | 1 | \$199,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROO MO | CKY MOUNTAIN RTGAGE MPANY | 1 | \$242,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RPN INC | M MORTGAGE, | 11 | \$3,901,599.00 | 1.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FED | N ANTONIO DERAL CREDIT ON (SAFCU) | 2 | \$684,781.70 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | N DIEGO COUNTY EDIT UNION | 1 | \$348,643.19 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN | N FRANCISCO E CREDIT UNION | 2 | \$570,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCH | IOOLSFIRST DERAL CREDIT | 4 | \$1,423,100.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | OTIABANK OF ERTO RICO | 5 | \$1,054,251.42 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| SOU BAN | JND COMMUNITY NK | 6 | \$1,538,300.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | | | | | | | _ | | _ |

| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|---|
| SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$313,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK | 1 | \$348,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$515,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$216,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| THE COMMUNITY | I | 1 | | | | | 1 | I |
|-----------------------------|-------------------|------------------------|---------|------------------|--------|--|--------|---------------------|
| BANK, A | | | | | | | | |
| MASSACHUSETTS | ĺ | | | | | | | |
| CO-OPERATIVE | | | | | | | | |
| BANK | \longrightarrow | | | | | | | \downarrow |
| THE FARMERS STATE | | |] | <u> </u> | | | | |
| BANK AND TRUST | 2 | \$357,350.00 | 0.12% | 0.00\$ | NA | 0 \$0.00 | NA | 4 (|
| COMPANY | | | | | | | | \downarrow |
| THE MONEY SOURCE, INC. | 1 | \$225,000.00 | 0.07% | 00.00 | NA | 0 \$0.00 | NA | 4 |
| THE NATIONAL | | | | | | 1 | | T |
| BANK OF OAK | 1 | \$221,500.00 | 0.07% | 0.00 0 | NA | 0 \$0.00 | NA | 4 |
| HARBOR | | | | | | <u> </u> | | L |
| THE PARK BANK | 2 | \$620,550.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 |
| THE STATE BANK OF | - | #27.4 000 00 | 0.000 | 0,00 | NIA | 0,00 | | |
| TOWNSEND | 1 | \$274,000.00 | 0.09% |) \$0.00 | NA | 0 \$0.00 | NA | ¥ (|
| THINK MUTUAL | 1 | \$100,600,00 | 0.06% | 0 00 00 | NT A | 0,00 | NT A | \int_{λ} |
| BANK | 1 | \$199,600.00 | 0.06% | 3 \$0.00 | NA | 0 \$0.00 | NA | 1 (|
| THIRD FEDERAL | 1 | \$194,000.00 | 0.06% | 00 02 | NΙΛ | 0 \$0.00 | NA | رار |
| SAVINGS BANK | 1 | \$194,000.00 | 0.00% | 3 \$0.00 | INA | 0 30.00 | INA | 1 |
| TOPLINE FEDERAL | 2 | \$339,600.00 | 0.11% | 00.00 | NA | 0 \$0.00 | NA | ١ |
| CREDIT UNION | | Ψ337,000.00 | 0.1176 | 9 40.00 | 1,12,1 | σφο.σσ | 1 17 1 | 1 |
| TOWN & COUNTRY | | | | | | | | |
| BANC MORTGAGE | 2 | \$328,000.00 | 0.11% | 3 \$0.00 | NA | 0 \$0.00 | NA | 4 (|
| SERVICES, INC. | | | | + | | _ | | + |
| TOWN & COUNTRY | 1 | \$183,200.00 | 0.06% | 0.00 0 | NA | 0 \$0.00 | NA | 4 (|
| BANK OF QUINCY | | | | + | | + | | + |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 00.00 C | NA | 0 \$0.00 | NA | Y (|
| TRAVIS CREDIT | | | | + | | + | | + |
| UNION | 7 | \$1,399,400.00 | 0.45% | 00.00 | NA | 0 \$0.00 | NA | 1 |
| TRUSTONE | | | | + | | + | | + |
| FINANCIAL FEDERAL | 1 | \$308,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | ۱۸ |
| CREDIT UNION | 1 | Ψ500,000.00 | 0.1 /0 | σφυ.υυ | 1171 | υψυ.υυ | 11/7 | |
| TXL MORTGAGE | | 4 | | | | 0.4- | | † |
| CORPORATION | 1 | \$278,400.00 | 0.09% |)\$0.00 | NA | 0 \$0.00 | NA | 4 (|
| UNITED BANK & | | # 20 C 000 00 | 0.07% | 0.00 | NT A | 0,00,00 | 3.7.4 | Ţ |
| TRUST | 1 | \$206,900.00 | 0.07% | J\$0.00 | NA | 0 \$0.00 | NA | ¥ (|
| UNITED BANK AND | 1 | ¢100,000,00 | 0.000 | 0 00 00 | B.T.A | 0,60,00 | RT A | |
| TRUST COMPANY | 1 | \$188,000.00 | 0.06% | J 20.00 | NA | 0 \$0.00 | NA | 1 (|
| UNITED BANK OF | 1 | \$138,000.00 | 0.04% | 00 02 | NI A | 0 \$0.00 | NA | \[\(\rac{1}{\chi}\) |
| UNION | 1 | \$156,000.00 | 0.04% | J \$U.UU | INA | U \$U.UU | INA | 1 |
| UNITED COMMUNITY | 16 | \$3,616,818.65 | 1.17% (| 00.02 | NI A | 0 \$0.00 | NA | رار |
| BANK | 10 | φ <i>5</i> ,010,616.05 | 1.1/% | <i>J</i> | INA | υ φυ. υ υ | INA | 1 (|
| UNITUS COMMUNITY | 7 | \$1,622,020.00 | 0.52% |) \$ 0 00 | NΔ | 0 \$0.00 | NA | ١١ |
| CREDIT UNION | | | | | | | | 4 |
| UNIVERSAL | 1 | \$324,750.00 | 0.1% | 0.00\$ | NA | 0 \$0.00 | NA | 1 |
| AMERICAN | | | | | | | i . | |

| | MORTGAGE COMPANY, LLC | | | | | | |
|-----------|--|-------|------------------|---------|--------|---------------------------------------|------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$528,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 172 | \$40,929,196.24 | 13.25% | | i i i i i i i i i i i i i i i i i i i | NA 0 |
| Total | | 1,243 | \$310,252,211.56 | 100% | \$0.00 | 0 \$0.00 | 0 |
| 31416WQ88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$11,736,953.50 | 23.9% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,166,503.00 | 8.48% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOTTOMLINE MORTGAGE, INC. | 7 | \$1,962,200.00 | 3.99% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Ī | IMORTGAGE.COM | 1 | \$180,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,200,500.00 | 2.44% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$265,960.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 2 | \$740,728.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 38 | \$8,348,352.41 | 17% (| \$0.00 | NA 0 \$0.00 | NA 0 |

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| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
|-----------|---|-----|------------------------------|---------------------|-----------|----|----------|-------|
| | Unavailable | 72 | \$20,517,310.09 | 41 77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | o na vanasie | 181 | \$49,118,507.00 | | 0 \$0.00 | 1 | 0 \$0.00 | 1 (11 |
| | | 101 | ψ 12 92 10 92 07 00 0 | 20070 | 0 4 0 0 0 | | 0 4000 | |
| 31416WQ96 | BOTTOMLINE MORTGAGE, INC. | 1 | \$528,000.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$791,753.85 | 1.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$415,455.53 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$55,543,949.28 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$341,650.02 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 14 | \$5,780,682.77 | 9.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 244 | \$63,401,491.45 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31416WQA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,000.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$804,000.00 | 3.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$186,000.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,000.00 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$225,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$1,420,000.00 | 5.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$688,000.00 | 2.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 2.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 1.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 1 | \$225,000.00 | $0.8\overline{4\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA |

| COMMUNITY MORTGAGE FUNDING, LLC | | l | | | | | |
|--|---|----------------|-------|----------|--------|--------|------|
| CREDIT UNION WEST | 1 | \$232,000.00 | 0.87% | 0 \$0.00 | NA C | \$0.00 | NA 0 |
| DANVERSBANK | 1 | \$200,000.00 | | 0 \$0.00 | | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.73% | 0 \$0.00 |) NA (| \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 1.5% | 0 \$0.00 |) NA 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.79% | 0 \$0.00 |) NA 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$1,176,000.00 | 4.4% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$375,000.00 | 1.4% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$272,500.00 | | 0 \$0.00 | | \$0.00 | |
| FULTON BANK | 2 | \$450,000.00 | 1.69% | 0 \$0.00 | NA C | \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,294,691.23 | 4.85% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GEO-CORP, INC. | 2 | \$371,100.00 | 1.39% | 0 \$0.00 | NA C | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 1 | \$303,750.00 | 1.14% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | | 0 \$0.00 | | \$0.00 | |
| LIFESTORE BANK | 1 | \$247,875.00 | 0.93% | 0 \$0.00 | NA C | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$478,000.00 | | 0 \$0.00 | | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$479,000.00 | 1.79% | 0 \$0.00 |) NA (| \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$279,000.00 | 1.04% | 0 \$0.00 | NAC | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$217,975.41 | 0.82% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$472,750.00 | 1.77% | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 1.18% | 0 \$0.00 |) NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.88% | 0 \$0.00 | NA | \$0.00 | NA |

| REDWOOD CREDIT UNION | 3 | \$849,750.00 | 3.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|--|--|---------|---|--|--|
| RIVERHILLS BANK | 1 | \$183,000.00 | 0.69% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 7 | \$2,355,550.00 | | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.72%(| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | | | | |
| UMPQUA BANK | 2 | \$446,500.00 | 1.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WINTER HILL BANK, FSB | 1 | \$350,000.00 | | | | |
| Unavailable | 18 | \$5,506,500.00 | | | + + + + | NA 0 |
| | 95 | \$26,703,791.64 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$15,549,746.00 | 7.82% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC. | 19 | \$5,964,050.00 | 3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | | | | |
| IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 19 | \$5,954,200.00 | | | | |
| MIDFIRST BANK | 3 | \$860,802.00 | | | | |
| SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 20 | \$6,375,785.00 | 3.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | 1 11 , | |
| | UNION RIVERHILLS BANK RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. | UNION RIVERHILLS BANK RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB Unavailable 18 95 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. MIDFIRST BANK SEATTLE BANK 11 SHEA MORTGAGE, INC. 20 | UNION | UNION RIVERHILLS BANK 1 \$183,000.00 0.69% (RPM MORTGAGE, INC.) SAVINGS BANK OF MENDOCINO 1 \$200,000.00 0.75% (COUNTY) STANDARD BANK AND TRUST 1 \$191,250.00 0.72% (COMPANY) THE CALIFORNIA 1 \$417,000.00 1.56% (CREDIT UNION) 1 \$4417,000.00 1.56% (CREDIT UNION) 1 \$440,500.00 1.67% (WASHINGTON STATE EMPLOYEES CREDIT UNION) WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB Unavailable 18 \$5,506,500.00 20.64% (SSB 26,703,791.64 100% (SSB 26,703, | UNION RIVERHILLS BANK RIVERHILL SANG R | UNION RIVERHILLS BANK 1 \$183,000.00 0.69% 0\$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 5 AVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB Unavailable 1 \$25,506,500.00 AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN AND TRUST 1 \$191,250.00 0.72% 0\$0.00 NA |

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| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|----|-----|
| | Unavailable | 443 | \$133,884,509.81 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 665 | \$198,720,198.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQC9 | GATEWAY BANK, F.S.B. | 15 | \$3,487,651.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% | 0 | \$0.00 | | | \$0.00 | NA | . 0 |
| _ | Unavailable | 4 | \$797,603.62 | 15.19% | 0 | \$0.00 | | | \$0.00 | NA | .0 |
| Total | | 25 | \$5,249,453.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% | L | | | L | \$0.00 | NA | . 0 |
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| CARROLLTON BANK | 1 | \$90,400.00 | 0.25% | \$0.00 | NA 0 \$0.0 | 00 NA |
|---|---|--------------|---------|--------|------------|--------|
| CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CENTRUE BANK | 1 | \$108,000.00 | 0.3% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CIS FINANCIAL SERVICES, INC. | 1 | \$96,045.00 | 0.26% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CITIMORTGAGE, INC. | 1 | \$94,739.37 | 0.26% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% 0 | \$0.00 | NA 0 \$0.0 | 00 NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | \$0.00 | NA 0 \$0.0 | 00 NA |
| CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 | 00 NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,519.00 | 0.3% | \$0.00 | NA 0 \$0.0 | 00 NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 | 00 NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,909.00 | 0.28% | \$0.00 | NA 0 \$0.0 | 00 NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | \$0.00 | NA 0 \$0.0 | 00 NA |
| DORAL BANK | 1 | \$89,899.15 | 0.25% | \$0.00 | NA 0 \$0.0 | 00 NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 | 00 NA(|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 | 00 NA |
| DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | \$0.00 | NA 0 \$0.0 | 00 NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | \$0.00 | NA 0 \$0.0 | 00 NA |
| EMI EQUITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 | 00 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | \$0.00 | NA 0 \$0.0 | 00 NA |
| FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | \$0.00 | NA 0 \$0.0 | 00 NA |

| FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|----------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,130.87 | 1.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,510,800.00 | 4.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$101,500.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,425.52 | 0.26% | | | 0 \$0.00 | | |
| FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$295,913.97 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$108,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
|--|---|--------------|---------|--------|----|----------|----|---|
| HOME STATE BANK | 1 | \$104,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$90,250.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 3 | \$285,750.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$271,700.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$277,350.00 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$197,100.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,383.57 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$93,897.11 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$103,200.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$98,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$98,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$106,785.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$190,500.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$94,900.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$97,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$92,595.03 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$93,750.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| OLD FORT BANKING COMPANY | | | | | |
|---|---|--------------|----------------|-------------|------|
| OLD SECOND NATIONAL BANK | 2 | \$189,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$94,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$98,971.92 | 0.27% 0 \$0.00 | | NA |
| PARK BANK | 1 | \$105,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA (|
| PBI BANK | 1 | \$108,000.00 | 0.3% 0 \$0.00 | | NA (|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% 0 \$0.00 | | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,289.66 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 4 | \$394,800.00 | 1.09% 0 \$0.00 | | NA |
| PNC BANK, N.A. | 2 | \$199,484.44 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA (|
| PORT WASHINGTON STATE BANK | 1 | \$86,250.00 | 0.24% 0 \$0.00 | | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$284,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$95,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA (|
| RANDOLPH SAVINGS BANK | 2 | \$208,000.00 | 0.57% 0 \$0.00 | | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| S&T BANK | 2 | \$208,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$370,400.00 | 1.02% 0 \$0.00 | | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$288,824.43 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,184.25 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.28% 0 \$0.00 | | NA |
| SELF-HELP VENTURES FUND / | 1 | \$93,120.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |

| HUNTINGTON | | | | | | | |
|--|---|--------------|-------|--------|----|----------|----|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,878.98 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00 | 0.24% | | | 0 \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$98,700.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$201,559.41 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$108,680.11 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0\$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$104,225.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$95,400.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | \$0.00 | NA | 0 \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| THE TRUST BANK | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | | | 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |

| | UMPQUA BANK | 3 | \$288,774.50 | 0.79% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|------|--------|------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$313,425.06 | 0.86% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 103 | \$9,863,100.91 | 27.16% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| Total | | 376 | \$36,329,103.25 | 100% | 0 \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 31416WQE5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.54% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.52% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$239,731.21 | 1.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$342,376.74 | 1.58% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,600.00 | 1.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$350,700.00 | 1.62% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| | ASSOCIATED BANK, NA | 13 | \$1,517,702.29 | 6.99% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,400.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.53% | | | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$238,731.34 | 1.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| <u> </u> | BANNER BANK | 1 | \$109,998.15 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA C |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,735.62 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| BLACKHAWK STATE BANK | | | | | | | |
|---|---|--------------|---------|----------|----|----------|------|
| CENTRAL MORTGAGE COMPANY | 1 | \$111,372.10 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$120,000.00 | 0.55% (| 0.00 | NA | 0 \$0.00 | NA (|
| CITIMORTGAGE, INC. | 2 | \$232,917.80 | 1.07% (| \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$122,626.39 | 0.57% (| | | 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,390.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% | \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% | | | 0 \$0.00 | |
| FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% (| 00.00 | NA | 0 \$0.00 | NA (|
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% (| 0 \$0.00 | NA | 0 \$0.00 | NA(|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$353,000.00 | 1.63% | \$0.00 | NA | 0 \$0.00 | NA (|

| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|----------|----|---|
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% 0 | | | 0 \$0.00 | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$236,100.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,871.13 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$124,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,200.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% 0 | | | 0 \$0.00 | 1 | 0 |
| MERRIMACK VALLEY FEDERAL | 1 | \$123,857.77 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • | | | | | | | • | |

| CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|----------|------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$114,030.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$124,800.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA (|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 1.09% | | | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$223,346.46 | 1.03% (| \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$225,600.00 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, N.A. | 1 | \$119,435.42 | 0.55% | 0.00 | NA | 0 \$0.00 | NA (|
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,425.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,700.00 | 1.12% | \$0.00 | NA | 0 \$0.00 | NA |

| | | - | | | |
|--|----|----------------|-----------------|-------------|------|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,620.74 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| S&T BANK | 1 | \$114,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAHARA MORTGAGE | 1 | \$112,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,658.52 | | | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$116,800.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STEARNS LENDING, INC. | 1 | \$123,750.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,757.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TIERONE BANK | 1 | \$123,358.34 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$111,871.53 | | | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,870.01 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BANK | 1 | \$116,109.75 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% 0 \$0.00 | | NA |
| Unavailable | 43 | \$5,071,506.61 | 23.39% 0 \$0.00 | NA 0 \$0.00 | NA (|

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| Total | | 185 | \$21,697,590.88 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
|-----------|---|-----|-----------------|-------|----------|-------------|------|
| | ABBEVILLE | | | | | | |
| 31416WQF2 | BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$253,800.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$145,150.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$144,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 3 | \$398,185.73 | 1.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$148,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BARRE SAVINGS BANK | 1 | \$145,836.40 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| <u></u> | BENCHMARK BANK | 1 | \$137,550.00 | | 0 \$0.00 | NA 0 \$0.00 | NA (|
| <u> </u> | BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA |

| BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--------------|----------------|-------------|------|
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$135,844.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$128,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$526,800.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$135,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$282,400.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,204.64 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 1 | \$135,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$141,550.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,600.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$140,077.22 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| FIRST CITIZENS BANK NA | | | | | | | | |
|--|----|----------------|-------|----------|------|--------|----|-----|
| FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,496,050.00 | 3.89% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.68% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,843.49 | 0.38% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| FREMONT BANK | 4 | \$526,026.85 | 1.37% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$137,600.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA | .0 |

| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|----------|----|-----|
| HOME FINANCING CENTER INC. | 4 | \$539,040.43 | 1.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$139,680.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$138,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,650.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,348.92 | 1.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$128,500.00 | 0.33% | | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$262,500.00 | 0.68% | | | 0 \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$126,151.88 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$130,900.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$131,200.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,650.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | | |
| MORTGAGE MARKETS, LLC | 2 | \$258,270.64 | 0.67% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$264,028.22 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$276,393.00 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| NORTHWESTERN MORTGAGE | 1 | \$147,250.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|---------|--------|----|----------|----|-----|
| NUMERICA CREDIT UNION | 1 | \$141,737.23 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| OLD SECOND NATIONAL BANK | 4 | \$537,731.00 | 1.4% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PBI BANK | 1 | \$136,800.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% (| \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PLATINUM HOME MORTGAGE | 1 | \$135,800.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$147,792.31 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$258,700.00 | 0.67% (| \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| RABOBANK, N.A. | 3 | \$412,874.97 | 1.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,820.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| RPM MORTGAGE, INC. | 1 | \$137,000.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| S&T BANK | 1 | \$135,043.34 | 0.35% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.36% | | | 0 \$0.00 | NA | |
| SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$148,488.37 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | SOMERSET TRUST COMPANY | | | | | | | | | |
|-----|--|-----|-----------------|-----------|--------|---------|-------|------|-------|-----|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | ' (|
| | SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | , (|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | . (|
| | ST. MARYS BANK | 1 | \$148,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 | 00. | NA | (|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | , (|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% 0 | \$0.00 | NA | 0\$0 | 0.00 | NA | r (|
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | , (|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,300.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | . (|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$821,118.82 | 2.13% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | , (|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | . (|
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | , (|
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% 0 | \$0.00 | NA | 0 \$0 | 00.0 | NA | . (|
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% 0 | \$0.00 | NA | 0 \$0 | .00 | NA | (|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | 0.34% | \$0.00 | NA | 0 \$0 | .00 | NA | ۱ ا |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | ١ |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% 0 | \$0.00 | NA | 0 \$0 | 00.0 | NA | . (|
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | . (|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,750.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | , (|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$131,848.59 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | (|
| | Unavailable | 69 | \$9,388,134.77 | 24.45% 0 | | | 0 \$0 | | NA | (|
| | | 284 | \$38,488,127.86 | 100% 0 | \$0.00 | | 0 \$0 | .00 | | (|
|)CO | | 1 | ¢04 000 00 | 0.2407.01 | \$0.00 | TA.T.A. | 0 60 | . 00 | N.T.A | 1 |
| QG0 | | 1 | \$84,000.00 | 0.24% 0 | DU.U0 | NA | 0 \$0 | .00 | NA | ۱ |

Total

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | |
|--|----|----------------|-------|----------|-------------|------|
| ADVANTAGE BANK | 2 | \$131,361.03 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$53,600.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO. | 4 | \$285,690.55 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$126,302.04 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 5 | \$288,100.00 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMEGY MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$66,841.11 | 0.19% | 0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$171,750.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$247,720.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$33,800.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 23 | \$1,459,667.59 | 4.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$76,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 3 | \$205,750.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$32,775.00 | 0.09% | | NA 0 \$0.00 | NA 0 |
| BANK OF THE WEST | 5 | \$320,600.00 | 0.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BLACKHAWK STATE BANK | 2 | \$146,929.41 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$67,100.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$60,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| BRYN MAWR TRUST COMPANY THE | | | | | | | |
|--|---|--------------|---------|--------|----|----------|------|
| BUSEY BANK | 1 | \$44,800.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$519,032.28 | 1.5% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRUE BANK | 2 | \$65,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 1 | \$59,001.28 | 0.17% (| | | 0 \$0.00 | |
| CITIZENS BANK | 1 | \$66,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$41,424.12 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,300.00 | 0.19% (| \$0.00 | NA | 0\$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$241,500.00 | 0.7% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$59,858.19 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$90,420.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$113,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 1 | \$81,400.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% | | NA | 0 \$0.00 | NA 0 |
| DORAL BANK | 1 | \$48,884.20 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
|---|----|----------------|---------|--------|----|----------|----|-----|
| DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FARMERS BANK & TRUST | 2 | \$164,150.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST BANK | 1 | \$44,898.92 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$364,823.84 | 1.06% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST CITIZENS BANK NA | 3 | \$165,400.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,666.73 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,839.03 | 0.62% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST GUARANTY BANK | 1 | \$40,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST INTERSTATE BANK | 3 | \$186,275.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$69,350.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$353,945.94 | 1.02% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,008,154.65 | 2.92% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$284,350.00 | 0.82% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| FIRST NATIONAL BANK | 2 | \$73,950.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | | | | | | | | |

| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|--------------|---------|--------|----|----------|----|-----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$112,584.88 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$151,100.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 17 | \$912,482.36 | 2.64% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$84,502.96 | 0.24% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$134,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$227,169.35 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$153,600.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GECU | 1 | \$47,448.01 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,854.05 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | , O |
| GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | r C |
| GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | r C |
| GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 | NA | r C |
| HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | r C |
| HEARTLAND BANK | 3 | \$172,087.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | ۲ O |
| HOME FINANCING CENTER INC. | 2 | \$135,654.32 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$63,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | (|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$53,868.51 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | . (|
| ENTENINGES INC. | 1 | \$82,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | . (|
| • | | • | • | | - | | | |

| HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
|--|---|--------------|---------|----------|------|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% (| 0 \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | 0 \$0.00 | NA (| \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% (| 0 \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.22% (| 0 \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$63,197.15 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$190,406.66 | 0.55% | 0 \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 3 | \$193,100.00 | 0.56% (| 0 \$0.00 | NA (| \$0.00 | NA |
| MARINE BANK | 1 | \$68,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$76,800.00 | 0.22% | | | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.16% (| 0 \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$146,034.90 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% (| 0 \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.24% (| 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$107,500.00 | 0.31% (| 0.00 | NA (| \$0.00 | NA |

| MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|----------|----|---|
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$123,200.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$64,729.07 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,600.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$120,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$160,407.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$96,542.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$220,900.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$158,600.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 3 | \$201,080.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$56,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$142,420.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$238,450.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$162,300.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$121,400.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$83,203.35 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 32.12321 | 1 | \$78,300.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

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| PIONEER SAVINGS BANK | | | | | | | | |
|--|----|--------------|-------|----------|----|----------|----|---|
| PLATINUM HOME MORTGAGE | 5 | \$358,600.00 | 1.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$60,373.87 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | \$717,050.00 | 2.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,375.00 | 0.33% | | | 0 \$0.00 | | 0 |
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$79,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$81,200.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$52,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$77,200.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T BANK | 6 | \$384,050.93 | 1.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,932.77 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$125,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$464,158.63 | 1.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$167,903.65 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$199,281.58 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,417.98 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$222,766.90 | 0.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| SOMERSET TRU COMPANY | JST 1 | \$54,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---------|--------------|----------------|-------------|------|
| SOUTH FLORID EDUCATIONAL FEDERAL CRED UNION | 1 | \$75,519.18 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTHERN BAN TRUST COMPAN | | \$53,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD BAI AND TRUST COMPANY | NK 1 | \$62,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STEARNS LEND INC. | PING, 1 | \$83,908.06 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BAN TRUST COMPAN | | \$200,962.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STOCK YARDS 2 & TRUST CO. DI STOCK YARDS 2 MORTGAGE COMPANY | BA | \$413,100.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STOCKMAN BA MONTANA | NK OF 1 | \$65,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$53,804.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | N 1 | \$68,721.08 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TEXAS BANK | 2 | \$85,397.01 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BAN | NK 3 | \$121,422.33 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE HUNTINGT NATIONAL BAN | ON 5 | \$258,483.95 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE NORTHUMBERI NATIONAL BAN | LAND 1 | \$82,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE TRADERS NATIONAL BAN | NK 1 | \$75,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |
| THIRD FEDERA SAVINGS BANK | | \$77,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| | FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|-------|---------|----------------|------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$197,997.46 | 0.57% | 0\$0.0 | 00 NA 0 \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$126,002.13 | 0.36% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.14% | 0\$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 3 | \$159,920.00 | 0.46% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$101,200.00 | 0.29% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$63,225.00 | 0.18% | 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$89,954.00 | 0.26% | 0 \$0.0 | 00 NA 0 \$0.00 | NAO |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.23% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.24% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | | | | |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% | 0\$0.0 | 00 NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% | 0\$0.0 | 00 NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$425,711.49 | 1.23% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | Unavailable | 122 | \$7,651,008.16 | | | | |
| Total | | 561 | \$34,579,269.97 | 100% | 0 \$0.0 | 0 \$0.00 | |
| 31416WQH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.00 | | · | | NA |
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% | 0 \$0.0 | 00 NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 3 | \$724,500.00 | | | | |

| UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 26 | \$6,305,079.12 | 5.15% 0 | | NA | 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$236,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,194,944.21 | 0.98% 0 | | | 0 \$0.00 | NA |
| AVIDIA BANK | 1 | \$417,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.15% 0 | | | 0 \$0.00 | NA |
| BANK OF HAWAII | 2 | \$617,000.00 | 0.5% 0 | | | 0 \$0.00 | NA |
| BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETTER BANKS | 2 | \$586,386.36 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,300.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$263,287.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$254,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 9 | \$2,178,811.00 | 1.78% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
|---|---|--------------|-------|----------|----|----------|----|
| CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$279,999.98 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$300,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$196,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$379,910.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA | 2 | \$532,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,030,618.00 | 1.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$337,425.50 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$453,750.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORP. | 2 | \$560,580.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$650,269.12 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. | 3 | \$708,691.85 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,850.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 4 | \$895,935.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| HANCOCK BAN HARBORONE CI | 17 | | | | | |
|--|---------|----------------|-------|----------|-------------|------|
| HADRODONE CI | K 2 | \$623,000.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| UNION | REDIT 4 | \$1,075,935.09 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CR UNION | EEDIT 1 | \$369,600.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BA | ANK 2 | \$595,600.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HOME FEDERAI BANK | 1 | \$264,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME FINANCI CENTER INC. | NG 1 | \$192,800.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE B | ANK 1 | \$178,186.00 | | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HOMESTREET B | BANK 2 | \$552,900.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| HSBC MORTGAG CORPORATION | | \$241,341.71 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| INVESTORS SAV BANK | VINGS 7 | \$1,607,700.00 | 1.31% | 0 \$0.00 | NA 0 \$0.00 | NA |
| JUST MORTGACINC. | BE, 3 | \$756,400.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDER CREDIT UNION | RAL 1 | \$307,158.41 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| LAKE FOREST B & TRUST | BANK 1 | \$189,600.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,221,100.00 | 1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY BANK SAVINGS | FOR 1 | \$324,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA |
| LIBERTY FEDER SAVINGS BANK | | \$217,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANUFACTURE BANK AND TRU CO. | | \$268,811.81 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARINE BANK | 1 | \$408,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| MARSHALL COMMUNITY CI UNION | REDIT 1 | \$212,900.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$680,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCANTILE B | ANK 1 | \$417,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | 5 | \$1,196,400.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA (|

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
|---|---|----------------|-------|----------|-------|----------|------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$212,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. | 3 | \$871,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$523,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$198,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | 0 \$0.00 | NA NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 5 | \$1,427,989.38 | | 0 \$0.00 | | 0 \$0.00 | |
| PBI BANK | 2 | \$375,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| PEOPLES BANK | 1 | \$207,761.41 | 0.17% | 0 \$0.00 | NA | 0\$0.00 | N.A | (|
|---------------------|---|-------------------------------------|----------|----------------------|---------|----------|--------------|-----|
| PEOPLES BANK, | | | | | | | | |
| NATIONAL | 1 | \$188,250.00 | 0.15% | 0 \$0.00 | NA | 0.00\$ | N.A | (|
| ASSOCIATION | | | | | | | | |
| PHH MORTGAGE | _ | Φ 2 2 2 3 3 4 1 3 9 | 1.050 | 0.00.00 | NT A | 0.00 | N.T. | |
| CORPORATION | 5 | \$2,263,041.00 | 1.85% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 1 |
| PHILADELPHIA | | | | | | | | Ì |
| FEDERAL CREDIT | 1 | \$183,803.29 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | N.A | |
| UNION | | ,, | | | | | · | |
| PLATINUM HOME | | | | | | | | Ť |
| MORTGAGE | 1 | \$190,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA. | 1 |
| PMC BANCORP | 1 | \$455,000.00 | 0.37% | 00.02 | NΔ | 0 \$0.00 | N.A | . (|
| PRIMELENDING, A | 1 | Ψ+33,000.00 | 0.5770 | υ φυ.υυ | IVA | υ φυ.ου | 117 | Ť |
| PLAINS CAPITAL | 4 | \$1,097,000.00 | 0.00% | 0 \$0.00 | NIA | 0 \$0.00 | NI A | |
| COMPANY | 4 | \$1,097,000.00 | 0.9% | 0 30.00 | NA | 0 30.00 | N.A | ľ |
| | 1 | ¢410.00 7.2 2 | 0.2407 | 0,00,00 | NT A | 0,00 | NT A | + |
| RABOBANK, N.A. | 1 | \$410,887.23 | 0.34% | <u> </u> | NA | 0 \$0.00 | NA. | 4 |
| REAL ESTATE | _ | Φ 7.7.4 0.44 0.0 | 0.45% | 0 00 00 | 374 | 0.00.00 | | |
| MORTGAGE | 2 | \$554,941.88 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 1 |
| NETWORK INC. | | | | | | 1 | 1 | + |
| REDWOOD CREDIT | 2 | \$473,700.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | N.A | |
| UNION | | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,007,10 | - | - ' - ' | 7 | | 1 |
| RPM MORTGAGE, | 8 | \$2,838,800.00 | 2.32% | 080.00 | NA | 0 \$0.00 | N.A | ا |
| INC. | | Ψ2,030,000.00 | | | | | | ` ` |
| S&T BANK | 3 | \$847,358.27 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | N.A | (|
| SABINE STATE BANK | | | | | | | | |
| AND TRUST | 1 | \$239,749.43 | 0.2% | 0 \$0.00 | NA | 00.00 | N.A | (|
| COMPANY | | | | | | | | |
| SAHARA MORTGAGE | 1 | \$339,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | N.A | (|
| SAN DIEGO COUNTY | | | | | | | | ı |
| CREDIT UNION | 2 | \$604,948.50 | 0.49% | 0 \$0.00 | NA | \$0.00 | N.A | 1 |
| SAVINGS BANK OF | | | _ | | | 1 | <u> </u> | Ť |
| DANBURY | 1 | \$463,125.00 | 0.38% | 0 \$0.00 | NA | \$0.00 | N.A | (|
| SAVINGS BANK OF | | | | | | 1 | | t |
| MENDOCINO | 1 | \$372,000.00 | 0.3% | 0 \$0.00 | NΔ | 0 \$0.00 | N.A | ا |
| COUNTY | 1 | Ψ5 / 2,000.00 | 0.5 70 | υψυ.υυ | 1 1/3 | υψυ.υυ | 147 |] |
| SAVINGS INSTITUTE | | | | | | 1 | | t |
| BANK AND TRUST | 1 | \$206,500.00 | 0.17% | 00 02 | NT A | 0 \$0.00 | N.A | J, |
| COMPANY | 1 | φ ∠ 00,300.00 | 0.17% | υ _Ι Φυ.00 | INA | J\$U.UU | | ۱' |
| SCHMIDT | | | | | | + | | + |
| | 1 | ¢416 520 72 | 0.240 | 0 60 00 | NT A | 0 00 | N.T.A | |
| MORTGAGE COMPANY | 1 | \$416,532.73 | 0.34% | UJ\$U.UU | INA | \$0.00 | N.A | 1 |
| COMPANY | | | | | | + | - | + |
| SCHOOLS FINANCIAL | 1 | \$324,000.00 | 0.26% | 0 \$0.00 | NA | 0.00 | N.A | |
| CREDIT UNION | | · | | | | + | - | + |
| SCHOOLSFIRST | | **** | | | | | | 1 |
| FEDERAL CREDIT | 3 | \$903,300.00 | 0.74% | υ \$0.00 | NA | 0.00 | N.A | ا |
| UNION | | | | 1. | | 1. | | 4 |
| SHARONVIEW | 1 | \$199,775.89 | 0.16% | 0 \$0.00 | NA | 0.00\$ | NA. | |
| FEDERAL CREDIT | | | | | | | | |
| 1 1 | | | l | I | | ı | | ı |

| UNION | | | | | | | |
|--|---|----------------|--------|--------|------|--------|----|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,124,731.01 | 0.92% | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$399,551.79 | 0.33% | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$215,503.40 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$337,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00 | 0.2% (| \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$511,900.00 | 0.42% | \$0.00 | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.35% | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$225,200.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,947.08 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK | 7 | \$2,061,944.96 | 1.68% | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$370,600.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | N/ |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$218,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$599,770.59 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$732,613.62 | 0.6% | \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,296,500.00 | 1.06% | \$0.00 | NA 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA |
| WEST VIRGINIA HOUSING DEVELOPMENT | 1 | \$224,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |

| | FUND | <u> </u> | | <u>'</u> | 1 | | | |
|-----------|--|----------|------------------|----------|------------|--------|-------------|------|
| | WESTBURY BANK | 1 | \$199,200.00 | 0.16% | <i>)</i> 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,582.49 | | | | NA 0 \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$400,000.00 | 0.33% | , 0 | \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 112 | \$30,319,333.76 | 24.72% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| Total | | 455 | \$122,500,258.33 | 100% | 0 | \$0.00 | 0 \$0.00 | (|
| 31416WQJ4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% | ,0 | \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% | , 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% | , 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.58% | , 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | | | | | NA 0 \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$318,750.00 | | Ш | , | NA 0 \$0.00 | NA |
| <u> </u> | BANK OF HAWAII | 1 | \$236,000.00 | | + | 1 1 | NA 0 \$0.00 | NA |
| <u></u> | BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CENTRUE BANK | 1 | \$179,174.57 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$173,000.00 | 0.35% | 90 | \$0.00 | NA 0 \$0.00 | NA |

| COMMUNITY BANK - MISSOULA | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DANVERSBANK | 1 | \$308,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | | | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$663,420.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 2 | \$359,500.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 6 | \$1,675,314.93 | 3.43% | | | 0 \$0.00 | |
| GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0\$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$312,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,494.61 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JUST MORTGAGE, INC. | 1 | \$185,625.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$484,000.00 | 0.99% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| LAKE FOREST BANK & TRUST | | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$330,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$781,800.00 | 1.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$208,698.40 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$1,394,400.00 | 2.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$458,485.68 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 9 | \$2,608,550.00 | 5.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$219,100.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | |
|-----------|--|-----|-----------------|----------|--------|---------------------------------------|------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | | | | |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% 0 | | · · · · · · · · · · · · · · · · · · · | |
| Total | | 184 | \$48,803,343.19 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,161,500.00 | 1.97% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | | | | |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 27 | \$7,022,600.00 | | | | |
| <u> </u> | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 3 | \$847,697.00 | | | | |
| | Unavailable | 153 | \$44,572,375.61 | 75.52% 0 | 1 | | 1 |
| Total | | 206 | \$59,022,150.94 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | | | | |
| | AMERICAN HERITAGE FEDERAL | 1 | \$176,228.08 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| CREDIT UNION | | | | | | Ш | | | l |
|--|----|----------------|-------|---------|-------|------|--------|----|------------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$320,000.00 | 0.9% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | , (|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | . (|
| ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | (|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | , (|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 \$0.0 | 00 NA | .05 | \$0.00 | NA | ١ (|
| ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0,00 | 00 NA | 0 \$ | \$0.00 | NA | ۲ (|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | 0 \$0.0 | 00 NA | 0\$ | \$0.00 | NA | ١ (|
| AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | (|
| AURORA FINANCIAL GROUP INC. | 3 | \$785,000.00 | 2.22% | 0\$0.0 | 00 NA | 0 \$ | \$0.00 | NA | ١ (|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | . (|
| BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | ' (|
| BANK OF AKRON | 1 | \$75,000.00 | 0.21% | _ | | 0 \$ | \$0.00 | NA | (|
| BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | _ | | | \$0.00 | NA | <u>, (</u> |
| BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | . (|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | . (|
| BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0\$0.0 | 00 NA | 0 \$ | \$0.00 | NA | ١ (|
| BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0\$0.0 | 00 NA | 0 \$ | \$0.00 | NA | . (|
| BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | , (|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | |
| CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | | | Ш | \$0.00 | NA | |
| CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 \$0.0 | 00 NA | 0 \$ | \$0.00 | NA | . (|
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | 0 \$0.0 | 00 NA | 0.5 | \$0.00 | NA | . (|

| CENTRUE BANK | 3 | \$193,100.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
|-----------------------|---|------------------------|----------|----------|-------|----------|--------------|------------|
| CFCU COMMUNITY | 2 | \$190,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION | | · | | | | | | \bot |
| CITIZENS BANK | 1 | \$66,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA | 10 |
| CITIZENS FIRST | 2 | Φ 2 40, 000, 00 | 0.600 | φο οο | NT A | 0 00 00 | NT A | |
| WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% |) \$0.00 | NA | \$0.00 | NA | 10 |
| CITIZENS NATIONAL | | | | | | | | + |
| BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL | | | | | | 1 | | Ħ |
| CREDIT UNION | 2 | \$352,000.00 | 0.99% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| COLORADO EAST | | ** 1 000 00 | | | | | | |
| BANK & TRUST | 1 | \$24,000.00 | 0.07% |) \$0.00 | NA | 0 \$0.00 | NA | 10 |
| COMMUNITYONE | 2 | ¢20.750.00 | 0.110/.0 | φο οο | NT A | 0 00 00 | NT A | |
| BANK, N.A. | 2 | \$39,750.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| CONSUMER LOAN | 3 | \$284,900.00 | 0.8% | 00 02 | NΑ | 0 \$0.00 | NA | ال |
| SERVICES, LLC | 3 | \$284,900.00 | 0.8% | 7,50.00 | IVA | 0 \$0.00 | INA | 10 |
| DESERT SCHOOLS | | | | | | | | |
| FEDERAL CREDIT | 3 | \$240,206.55 | 0.68% | \$0.00 | NA | \$0.00 | NA | 7 0 |
| UNION | | **** | 0.000 | | | | | ᆛ |
| DIME BANK | 1 | \$127,200.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| DUBUQUE BANK | 2 | ¢101 200 00 | 0.510/10 |) ¢0,00 | NT A | 0 00 00 | NT A | |
| AND TRUST COMPANY | 3 | \$181,300.00 | 0.51% | 150.00 | NA | \$0.00 | NA | ·Ιυ |
| DUPACO | | | | | | | | H |
| COMMUNITY CREDIT | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION | 1 | Ψ100,000.00 | 0.2070 | φο.σο | 1111 | Ψο.σο | 117 | |
| DURANT BANK AND | 1 | Φ202 200 00 | 0.570 | φο οο | 27.4 | 0 00 00 | 27.4 | \prod |
| TRUST COMPANY | 1 | \$203,200.00 | 0.57% |)\$0.00 | NA | 0 \$0.00 | NA | 10 |
| EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| ENVISION CREDIT | 1 | \$96,000.00 | 0.27% | 00 02 | NI A | 0 \$0.00 | NIA | |
| UNION | 1 | \$90,000.00 | 0.27% | , 30.00 | IVA | J \$0.00 | NA | 10 |
| ESB MORTGAGE | 1 | \$60,000.00 | 0.17% | 00 02 | NΔ | 0 \$0.00 | NA | ١ |
| COMPANY | 1 | ψου,ουσ.ου | 0.1770 | , ψυ.υυ | 1 1/1 | υψυ.υυ | 1 17 | 1 |
| FARMERS BANK & | 2 | \$265,000.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 |
| TRUST | | ,, | | | | | | Ł |
| FIDELITY | 2 | ¢217.600.00 | 0.610/10 | φο οο | NT A | 0 00 00 | NT A | |
| CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 150.00 | NA | \$0.00 | NA | 10 |
| FIDELITY | | | | | | | | + |
| HOMESTEAD | 1 | \$286,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | Jo |
| SAVINGS BANK | 1 | \$ 2 00,000.00 | 0.01 /0 | | | | | |
| FIRST FEDERAL | | ф1 22 000 00 | 0.27% | φο οο | 374 | 0.00.00 | *** | |
| BANK, FSB | 1 | \$132,000.00 | 0.37% | J\$0.00 | NA | 0 \$0.00 | NA | 10 |
| FIRST INTERSTATE | | ¢120 000 00 | 0.260/0 | 100.00 | NT A | 0 00 00 | NT A | |
| BANK | 2 | \$128,000.00 | 0.36% | J \$U.UU | NA | 0 \$0.00 | NA | 'nυ |
| FIRST MORTGAGE | 4 | \$737,634.48 | 2.08% |) \$0 00 | NΔ | 0 \$0.00 | NA | Jn |
| COMPANY, L.L.C. | 7 | Ψ131,034.40 | 2.00 /0 | , φυ.υυ | 11/1 | υψυ.υυ | INA | |

| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|----------|----|-----|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$47,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$381,200.00 | 1.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 00.00 | NA | 0 \$0.00 | NA | C |
| HEARTLAND CREDIT UNION | 2 | \$205,860.63 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA | C |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | C |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | . (|
| HOME STATE BANK | 1 | \$52,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | (|
| ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | . (|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | . (|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | . (|

| INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|----------|----|------------|
| ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$233,350.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | , 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | , C |
| LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| MEMBER HOME LOAN, L.L.C. | 2 | \$348,000.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | V O |
| MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$350,130.00 | 0.99% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | 3 | \$307,585.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| 1 | \$95,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
|----|---|--|--|---|
| 1 | \$58,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$39,000.00 | 0.11% 0 \$0.00 | | NA (|
| 1 | \$73,500.00 | 0.21% 0 \$0.00 | | NA (|
| 1 | \$50,000.00 | 0.14% 0 \$0.00 | | NA |
| 4 | \$291,000.00 | 0.82% 0 \$0.00 | | NA |
| 1 | \$100,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 2 | \$360,500.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$140,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$118,600.00 | 0.33% 0 \$0.00 | | NA |
| 1 | \$309,908.95 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$55,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA (|
| 1 | \$88,000.00 | 0.25% 0 \$0.00 | | NA |
| 1_ | \$101,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$129,724.03 | 0.37% 0 \$0.00 | | NA |
| 1 | \$56,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$144,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA |
| 6 | \$833,600.00 | 2.35% 0 \$0.00 | | NA |
| 1 | \$103,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$387,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| 1 | \$225,000.00 | 0.64% 0 \$0.00 | | NA |
| 3 | \$177,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 1 2 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 | 1 \$58,000.00 1 \$39,000.00 1 \$73,500.00 1 \$50,000.00 4 \$291,000.00 1 \$100,000.00 2 \$360,500.00 1 \$118,600.00 1 \$118,600.00 1 \$309,908.95 1 \$95,000.00 1 \$55,700.00 1 \$129,724.03 1 \$129,724.03 1 \$56,000.00 1 \$144,000.00 1 \$1303,000.00 1 \$1337,000.00 1 \$3387,000.00 1 \$3387,000.00 | 1 \$58,000.00 0.16% 0 \$0.00 1 \$39,000.00 0.11% 0 \$0.00 1 \$73,500.00 0.21% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 4 \$291,000.00 0.82% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$360,500.00 1.02% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$118,600.00 0.33% 0 \$0.00 1 \$309,908.95 0.88% 0 \$0.00 1 \$95,000.00 0.27% 0 \$0.00 1 \$55,700.00 0.16% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$129,724.03 0.37% 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 1 \$13,000.00 0.29% 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 1 \$387,000.00 0.64% 0 \$0.00 1 \$225,000.00 0.64% 0 \$0.00 <td>1 \$58,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$50,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1395,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$555,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$555,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,724.03 0.37% 0 \$0.00 NA 0 \$0.00 1 \$129,724.03 0.37% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0</td> | 1 \$58,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$50,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$118,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1395,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$555,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$555,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,724.03 0.37% 0 \$0.00 NA 0 \$0.00 1 \$129,724.03 0.37% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.29% 0 \$0.00 NA 0 |

| | 316 | \$35,410,353.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | (|
|---|-----|-----------------|--------|----------|----|----------|----|-----|
| Unavailable | 58 | \$6,202,980.57 | 17.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,512.33 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | ۲ (|
| WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| WESTERRA CREDIT | 2 | \$109,100.00 | 0.31% | | | 0 \$0.00 | NA | 4 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| VALLEY NATIONAL BANK | 2 | \$283,294.23 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | _ |
| VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | ٠ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | ٠ |
| UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | 0 \$0.00 | | 0 \$0.00 | | |
| TRISTAR BANK | 1 | \$51,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | _ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$254,600.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| HARBOR TIERONE BANK | 1 | \$168,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ |
| THE NATIONAL BANK OF OAK | 1 | \$35,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | ` |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | ٠ |
| THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | ` |
| CREDIT UNION TEXAS BANK | 1 | \$23,972.10 | 0.07% | | | 0 \$0.00 | | |
| CORPORATION SUPERIOR FEDERAL | 1 | \$64,564.37 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | _ |
| STONEGATE MORTGAGE | 1 | \$168,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | _ |
| MORTGAGE COMPANY | | | | | | | | |

Total

| | | | | | | | |
|----------|--|----|----------------|-------------|----------|-------------|----|
| 1416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$393,500.00 | | 0 \$0.00 | NA 0 \$0.00 | N |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | N |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | 0 \$0.00 | NA 0 \$0.00 | N. |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,459,772.94 | 3.07% | 0 \$0.00 | NA 0 \$0.00 | N. |
| | AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | N. |
| | AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | N |
| | AMERICAN BANK, N.A. | 4 | \$549,974.72 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| | ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | | 0 \$0.00 | NA 0 \$0.00 | N |
| | | 35 | \$6,219,200.00 | 2.96% | 0 \$0.00 | NA 0 \$0.00 | N |

| ASSOCIATED BANK, NA | | | | | | | |
|--|----|----------------|---------|--------|----|----------|------|
| ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| AUBURNBANK | 1 | \$112,250.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY | 3 | \$526,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| BANKIOWA | 1 | \$87,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANKNEWPORT | 3 | \$727,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA (|
| BANKWEST | 1 | \$95,950.81 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA (|
| BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| BETTER BANKS | 1 | \$59,999.62 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA (|
| BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% 0 | | | 0 \$0.00 | |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA (|

| 3 | \$795,600.00 | 0.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
|----|---------------------------------|--|---|---|--|
| 3 | \$386,541.78 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$92,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 19 | \$2,738,641.75 | 1.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$248,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$66,207.47 | 0.03% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$250,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$43,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$352,400.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | |
| 1 | \$39,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$481,900.00 | | | | |
| 1 | \$63,700.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$587,000.00 | | | | |
| 2 | \$227,600.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$276,750.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 4 | \$538,500.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$361,800.33 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$306,400.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$283,320.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$223,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$268,000.00 | | | | |
| 1 | \$40,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 3 1 1 1 1 1 1 1 3 1 2 2 3 4 3 1 | 3 \$386,541.78 1 \$92,500.00 1 \$200,000.00 1 \$2,738,641.75 1 \$248,000.00 1 \$66,207.47 1 \$250,000.00 1 \$43,000.00 3 \$352,400.00 1 \$39,000.00 2 \$587,000.00 2 \$587,000.00 2 \$227,600.00 3 \$361,800.33 1 \$306,400.00 2 \$283,320.00 1 \$223,000.00 1 \$223,000.00 | 3 \$386,541.78 0.18% 1 \$92,500.00 0.04% 1 \$200,000.00 0.1% 19 \$2,738,641.75 1.3% 1 \$248,000.00 0.12% 1 \$66,207.47 0.03% 1 \$250,000.00 0.12% 1 \$43,000.00 0.02% 3 \$352,400.00 0.17% 1 \$39,000.00 0.02% 3 \$481,900.00 0.23% 1 \$63,700.00 0.03% 2 \$227,600.00 0.11% 3 \$276,750.00 0.13% 4 \$538,500.00 0.26% 3 \$361,800.33 0.17% 1 \$306,400.00 0.15% 2 \$283,320.00 0.13% 1 \$268,000.00 0.11% 1 \$268,000.00 0.13% | 3 \$386,541.78 0.18% 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 19 \$2,738,641.75 1.3% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$66,207.47 0.03% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 3 \$352,400.00 0.17% 0 \$0.00 3 \$3481,900.00 0.23% 0 \$0.00 3 \$481,900.00 0.23% 0 \$0.00 2 \$587,000.00 0.23% 0 \$0.00 2 \$227,600.00 0.11% 0 \$0.00 3 \$276,750.00 0.11% 0 \$0.00 4 \$538,500.00 0.26% 0 \$0.00 3 \$361,800.33 0.17% 0 \$0.00 1 \$306,400.00 0.15% 0 \$0.00 1 \$223,000.00 0.13% 0 \$0.00 1 \$223,000.00 0.13% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 | 3 \$386,541.78 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,738,641.75 1.3% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$266,207.47 0.03% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$352,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$587,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$227,600.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$538,500.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$538,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$306,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.13% 0 \$0.00 NA 0 \$0.00 |

| COMMUNITY ST. BANK | ATE | | | | |
|---|--------|----------------|----------------|-------------|------|
| COMMUNITY ST BANK OF ROCK FALLS | ATE 1 | \$84,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITYON BANK, N.A. | E 4 | \$665,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMER LOA SERVICES, LLC | N 1 | \$80,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CORTRUST BANI | K 5 | \$782,850.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CU COMMUNITY LLC | | \$82,000.00 | 0.04% 0 \$0.00 | | NA 0 |
| CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CUSO MORTGAC INC. | iE, 1 | \$239,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DANVERSBANK | 2 | \$513,287.16 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DESERT SCHOOL FEDERAL CREDI UNION | | \$872,850.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DHCU COMMUN CREDIT UNION | ITY 2 | \$346,864.08 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DIME BANK | 1 | \$122,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DORAL BANK | 1 | \$79,289.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DU ONLY GF - AMERICAN BAN THE NORTH | K OF 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,855,188.14 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$88,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EATON NATIONA BANK AND TRUS COMPANY | | \$47,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EMPOWER FEDE CREDIT UNION | RAL 1 | \$193,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EXCHANGE STA' BANK | ГЕ 1 | \$182,850.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FAA CREDIT UNI | ON 2 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 3 | \$317,191.39 | 0.15% 0 \$0.00 | | NA 0 |

| FAIRWINDS CREDIT UNION | | | | | | | | | |
|---|----|----------------|-------|------|-------|----|----------|----|---|
| FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 \$ | 50.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | C |
| FIRST BANK | 1 | \$105,600.00 | 0.05% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | (|
| FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | (|
| FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | (|
| FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | (|
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | (|
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$390,227.78 | 0.19% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | |
| FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | ľ |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | |
| FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0\$ | 50.00 | NA | 0 \$0.00 | NA | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 \$ | 50.00 | NA | 0 \$0.00 | NA | * |

| 1 | \$44,000.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|--------|--|---|-------------|-------------|--|----|-----|
| 5 | \$446,850.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 7 | \$2,052,150.00 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| T 3 | \$902,300.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 1 | \$264,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 1 | \$232,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| TTE 1 | \$165,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 1 | \$99,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| LD 1 | \$272,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| RLOO 1 | \$162,550.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| U 1 | \$68,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| OGY 8 | \$1,517,798.77 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| ANK 1 | \$185,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | \$149,100.00 | | | | | | |
| RTO 15 | \$1,207,011.29 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 | NA | .0 |
| 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 4 | \$352,720.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 11 | \$2,036,800.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | | |
| NESS 2 | \$722,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| 5 | \$977,600.00 | | | | | NA | . 0 |
| IION 1 | \$232,750.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | NA | .0 |
| 1 | \$81,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | T 5 T 7 T 3 T 1 TE 1 TE 1 TOGY 8 ANK 1 TOGY 8 ANK 1 TOGY 8 ANK 1 TOGY 8 T | \$44,000.00 \$446,850.00 \$2,052,150.00 \$1 \$264,000.00 \$1 \$232,000.00 \$1 \$165,000.00 \$1 \$162,550.00 \$1 \$185,600.00 \$1 \$185,600.00 \$1 \$149,100.00 \$1 \$105,000.00 \$1 \$12,036,800.00 \$1 \$12,036,800.00 \$1 \$160,000.00 \$1 \$2,036,800.00 \$1 \$160,000.00 \$1 \$2,036,800.00 \$1 \$1,207,011.29 \$1 \$105,000.00 \$1 \$2,036,800.00 \$1 \$1,207,000.00 \$1 \$2,036,800.00 \$1 \$1,207,000.00 \$1 \$2,036,800.00 \$1 \$1,207,000.00 \$2,036,800.00 \$3,000.00 \$3,000.00 \$2,036,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 | \$44,000.00 | \$44,000.00 | 1 \$44,000.00 0.02% 0\$0.00 NA 0 5 \$446,850.00 0.21% 0\$0.00 NA 0 7 \$2,052,150.00 0.98% 0\$0.00 NA 0 7 \$2,052,150.00 0.43% 0\$0.00 NA 0 1 \$264,000.00 0.13% 0\$0.00 NA 0 1 \$232,000.00 0.11% 0\$0.00 NA 0 1 \$165,000.00 0.08% 0\$0.00 NA 0 1 \$165,000.00 0.05% 0\$0.00 NA 0 1 \$272,000.00 0.13% 0\$0.00 NA 0 1 \$162,550.00 0.08% 0\$0.00 NA 0 1 \$162,550.00 0.08% 0\$0.00 NA 0 1 \$168,000.00 0.03% 0\$0.00 NA 0 2 \$1 \$68,000.00 0.03% 0\$0.00 NA 0 2 \$1 \$162,550.00 0.08% 0\$0.00 NA 0 2 \$1 \$162,550.00 0.08% 0\$0.00 NA 0 3 \$1,517,798.77 0.72% 0\$0.00 NA 0 3 \$1,517,798.77 0.72% 0\$0.00 NA 0 3 \$149,100.00 0.09% 0\$0.00 NA 0 3 \$149,100.00 0.07% 0\$0.00 NA 0 4 \$352,720.00 0.17% 0\$0.00 NA 0 4 \$352,720.00 0.17% 0\$0.00 NA 0 3 \$11 \$105,000.00 0.05% 0\$0.00 NA 0 4 \$352,720.00 0.17% 0\$0.00 NA 0 5 \$722,000.00 0.34% 0\$0.00 NA 0 1 \$160,000.00 0.08% 0\$0.00 NA 0 1 \$160,000.00 0.08% 0\$0.00 NA 0 1 \$160,000.00 0.08% 0\$0.00 NA 0 | 1 | 1 |

| GLASS CITY FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$410,976.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$611,600.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,300.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$3,587,272.88 | 1.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 \$0.00 | | 0 \$0.00 | |
| HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$244,720.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$136,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,727.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT | 6 | \$535,800.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | | | 1 | | | | | | Ļ |
|----|--|--|---|--|---|--|---|---|--|
| 3 | \$427,600.00 | 0.2% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 10 |
| 14 | \$1,625,668.67 | 0.77% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$130,000.00 | 0.06% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$84,000.00 | 0.04% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 9 | \$2,230,505.00 | 1.06% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 6 | \$1,553,500.00 | 0.74% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$242,250.00 | 0.12% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.05% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 3 | \$929,600.00 | 0.44% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.07% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$262,500.00 | | | | | | | | |
| 2 | \$404,000.00 | 0.19% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$279,200.00 | 0.13% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 3 | | | _ | | | _ | | | _ |
| 1 | \$62,000.00 | 0.03% | 0 \$ | 60.00 | | | | | |
| 1 | \$86,500.00 | 0.04% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 10 | \$2,192,663.09 | 1.04% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 8 | \$1,851,265.00 | 0.88% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 4 | \$1,121,600.00 | 0.53% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$331,500.00 | 0.16% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| 3 | \$498,300.00 | 0.24% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 5 | \$863,800.00 | | | | | | | | |
| 10 | \$1,287,224.82 | 0.61% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 |
| 2 | \$341,800.00 | | | | NA | 0 | \$0.00 | NA | 0 |
| 1 | \$190,950.00 | 0.09% | 0 \$ | 00.00 | NA | 0 | \$0.00 | | |
| 2 | \$148,000.00 | | | | NA | 0 | \$0.00 | | |
| | 1 1 9 6 1 1 1 2 1 1 1 1 3 1 1 1 1 1 2 1 3 5 10 2 1 | 14 \$1,625,668.67 1 \$130,000.00 1 \$84,000.00 9 \$2,230,505.00 6 \$1,553,500.00 1 \$100,000.00 3 \$929,600.00 1 \$150,000.00 2 \$404,000.00 3 \$495,000.00 1 \$62,000.00 3 \$495,000.00 1 \$86,500.00 1 \$1,121,600.00 2 \$498,300.00 3 \$498,300.00 4 \$1,287,224.82 2 \$341,800.00 1 \$190,950.00 | 14 \$1,625,668.67 0.77% 1 \$130,000.00 0.06% 1 \$84,000.00 0.04% 9 \$2,230,505.00 1.06% 6 \$1,553,500.00 0.74% 1 \$100,000.00 0.05% 3 \$929,600.00 0.44% 1 \$150,000.00 0.07% 1 \$262,500.00 0.12% 2 \$404,000.00 0.19% 1 \$279,200.00 0.13% 3 \$495,000.00 0.24% 1 \$62,000.00 0.04% 1 \$2,192,663.09 1.04% 8 \$1,851,265.00 0.88% 4 \$1,121,600.00 0.53% 1 \$331,500.00 0.16% 3 \$498,300.00 0.24% 5 \$863,800.00 0.41% 10 \$1,287,224.82 0.61% 2 \$341,800.00 0.16% 1 \$190,950.00 0.09% | 14 \$1,625,668.67 0.77% 0 \$ 1 \$130,000.00 0.06% 0 \$ 1 \$84,000.00 0.04% 0 \$ 9 \$2,230,505.00 1.06% 0 \$ 6 \$1,553,500.00 0.74% 0 \$ 1 \$242,250.00 0.12% 0 \$ 3 \$929,600.00 0.44% 0 \$ 1 \$150,000.00 0.07% 0 \$ 1 \$262,500.00 0.12% 0 \$ 2 \$404,000.00 0.12% 0 \$ 3 \$495,000.00 0.13% 0 \$ 3 \$495,000.00 0.24% 0 \$ 1 \$62,000.00 0.03% 0 \$ 1 \$62,000.00 0.04% 0 \$ 2 \$404,000.00 0.03% 0 \$ 3 \$495,000.00 0.04% 0 \$ 4 \$1,121,600.00 0.03% 0 \$ 4 \$1,121,600.00 0.53% 0 \$ 4 \$1,121,600.00 0.24% 0 \$ 5 \$863,800.00 0.41% 0 \$ 1 \$1,287,224.82 0.61% 0 \$ 2 \$341,800.00 0.16% 0 \$ 3 \$190,950.00 0.09% 0 \$ <td>14 \$1,625,668.67 0.77% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 9 \$2,230,505.00 1.06% 0 \$0.00 6 \$1,553,500.00 0.74% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 3 \$929,600.00 0.44% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 2 \$404,000.00 0.19% 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 1 \$279,200.00 0.13% 0 \$0.00 1 \$279,200.00 0.13% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 2 \$1,292,663.09 1.04% 0 \$0.00 8 \$1,351,265.00 0.88% 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 3 \$498,300.00 0.24% 0 \$0.00</td> <td>14 \$1,625,668.67 0.77% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 9 \$2,230,505.00 1.06% 0 \$0.00 NA 6 \$1,553,500.00 0.74% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$929,600.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$262,500.00 0.12% 0 \$0.00 NA 2 \$404,000.00 0.12% 0 \$0.00 NA 2 \$404,000.00 0.19% 0 \$0.00 NA 3 \$495,000.00 0.13% 0 \$0.00 NA 1 \$279,200.00 0.13% 0 \$0.00 NA 3 \$495,000.00 0.24% 0 \$0.00 NA 1 \$86,500.00 0.04% 0 \$0.00 NA 1 \$86,500.00 0.04% 0 \$0.00 NA 1 \$1,81,21,600.00 0.88% 0 \$0.00 NA 4 \$1,121,600.00 0.53% 0 \$0.00 NA 5 \$863,800.00 0.44% 0 \$0.00 NA 1 \$331,500.00 0.16% 0 \$0.00 NA 1 \$1,287,224.82 0.61% 0 \$0.00 NA 2 \$341,800.00 0.44% 0 \$0.00 NA 1 \$1,287,224.82 0.61% 0 \$0.00 NA 2 \$341,800.00 0.44% 0 \$0.00 NA</td> <td>14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.04% 0 \$0.00 NA 0 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 1 \$242,250.00 0.12% 0 \$0.00 NA 0 3 \$929,600.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$262,500.00 0.12% 0 \$0.00 NA 0 2 \$404,000.00 0.12% 0 \$0.00 NA 0 3 \$495,000.00 0.13% 0 \$0.00 NA 0 1 \$279,200.00 0.13% 0 \$0.00 NA 0 1 \$62,000.00 0.03% 0 \$0.00 NA 0 1 \$86,500.00 0.04% 0 \$0.00 NA 0 1 \$1,121,600.00 0.53% 0 \$0.00 NA 0 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 3 \$498,300.00 0.24% 0 \$0.00 NA 0 4 \$1,287,224.82 0.61% 0 \$0.00 NA 0</td> <td>14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 \$0.00 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$929,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,851,265.00 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$863,800.00 0.24% 0 \$0.00 NA 0 \$0.00 5</td> <td>14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$929,600.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$404,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$495,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA</td> | 14 \$1,625,668.67 0.77% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 9 \$2,230,505.00 1.06% 0 \$0.00 6 \$1,553,500.00 0.74% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 3 \$929,600.00 0.44% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 2 \$404,000.00 0.19% 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 1 \$279,200.00 0.13% 0 \$0.00 1 \$279,200.00 0.13% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 2 \$1,292,663.09 1.04% 0 \$0.00 8 \$1,351,265.00 0.88% 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 3 \$498,300.00 0.24% 0 \$0.00 | 14 \$1,625,668.67 0.77% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 9 \$2,230,505.00 1.06% 0 \$0.00 NA 6 \$1,553,500.00 0.74% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$929,600.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$262,500.00 0.12% 0 \$0.00 NA 2 \$404,000.00 0.12% 0 \$0.00 NA 2 \$404,000.00 0.19% 0 \$0.00 NA 3 \$495,000.00 0.13% 0 \$0.00 NA 1 \$279,200.00 0.13% 0 \$0.00 NA 3 \$495,000.00 0.24% 0 \$0.00 NA 1 \$86,500.00 0.04% 0 \$0.00 NA 1 \$86,500.00 0.04% 0 \$0.00 NA 1 \$1,81,21,600.00 0.88% 0 \$0.00 NA 4 \$1,121,600.00 0.53% 0 \$0.00 NA 5 \$863,800.00 0.44% 0 \$0.00 NA 1 \$331,500.00 0.16% 0 \$0.00 NA 1 \$1,287,224.82 0.61% 0 \$0.00 NA 2 \$341,800.00 0.44% 0 \$0.00 NA 1 \$1,287,224.82 0.61% 0 \$0.00 NA 2 \$341,800.00 0.44% 0 \$0.00 NA | 14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$84,000.00 0.04% 0 \$0.00 NA 0 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 1 \$242,250.00 0.12% 0 \$0.00 NA 0 3 \$929,600.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$262,500.00 0.12% 0 \$0.00 NA 0 2 \$404,000.00 0.12% 0 \$0.00 NA 0 3 \$495,000.00 0.13% 0 \$0.00 NA 0 1 \$279,200.00 0.13% 0 \$0.00 NA 0 1 \$62,000.00 0.03% 0 \$0.00 NA 0 1 \$86,500.00 0.04% 0 \$0.00 NA 0 1 \$1,121,600.00 0.53% 0 \$0.00 NA 0 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 3 \$498,300.00 0.24% 0 \$0.00 NA 0 4 \$1,287,224.82 0.61% 0 \$0.00 NA 0 | 14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 \$0.00 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$929,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,851,265.00 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 \$0.00 5 \$863,800.00 0.24% 0 \$0.00 NA 0 \$0.00 5 | 14 \$1,625,668.67 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,230,505.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,553,500.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$929,600.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$404,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$495,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$279,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$262,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA |

| MEMBER HOME LOAN, L.L.C. | 2 | \$270,250.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|---------|----------|----|----------|----|-----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$143,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0\$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0.00 | NA | 0 \$0.00 | NA | . 0 |
| MORTGAGE AMERICA, INC. | 6 | \$1,415,300.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | 1 | \$72,250.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | į |
|--|----|----------------|---------|--------|-------------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$587,100.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% 0 | \$0.00 | NA 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA |
| OAK BANK | 5 | \$1,278,975.00 | 0.61% | \$0.00 | NA 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | | \$0.00 | NA 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$343,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | \$0.00 | NA 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | 3 | \$239,900.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA |

| ORIENTAL BANK AND TRUST | | | | | | | |
|---|---|----------------|-------|----------|----|----------|------|
| ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK BANK | 1 | \$247,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 2 | \$248,422.05 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$113,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$687,700.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| ROBINS FINANCIAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|----------------|---------|--------|----|----------|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 6 | \$994,200.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% 0 | | | 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| | NFORD FEDERAL DIT UNION | 1 | \$415,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
|---------------------|--|---|--------------|-------|----------|----|----------|-------|------------|
| | TE BANK | 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | ΓE BANK OF NEW | 2 | \$557,500.00 | | | | 0 \$0.00 | | |
| | ΓΕ BANK OF ΓHERN UTAH | 1 | \$316,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | N A | A 0 |
| STAT LAK | TE BANK OF THE ES | 5 | \$573,975.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| STEF BAN | RLING SAVINGS K | 1 | \$138,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| NAT | LWATER IONAL BANK & ST COMPANY | 1 | \$170,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| & TR STOO MOR | CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY | 1 | \$305,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| UNIC | | 6 | \$766,685.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | ERIOR FEDERAL DIT UNION | 5 | \$534,300.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | N A | A 0 |
| SUT | TON BANK | 2 | \$162,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| TELO UNIO | COM CREDIT DN | 4 | \$605,700.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| TEX | AS BANK | 1 | \$131,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| | CALIFORNIA DIT UNION | 1 | \$260,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| BAN | FARMERS STATE K AND TRUST PANY | 2 | \$212,683.09 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | HARVARD ΓΕ BANK | 1 | \$70,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | MONEY RCE, INC. | 1 | \$401,000.00 | | | | 0 \$0.00 | | - |
| - i | PARK BANK | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | SUMMIT ERAL CREDIT ON | 3 | \$262,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | N A | A 0 |
| | EE RIVERS ERAL CREDIT ON | 2 | \$240,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | COMMUNITY DIT UNION | 1 | \$127,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | LINE FEDERAL DIT UNION | 1 | \$85,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | | 2 | \$476,100.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | A 0 |
| | | | | | | | | | |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
|---|----|----------------|---------|----------|----|----------|----|
| TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| TRISTAR BANK | 2 | \$317,000.00 | 0.15% | 0.00 | NA | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,053,500.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$180,300.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 3 | \$546,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| | 3 | \$221,160.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |

| | WAYNE BANK AND TRUST COMPANY | | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|----|---|
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$30,698,527.26 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| 00.00 0.13% 0 \$0.00 NA 0 \$0.00 NA |
|-------------------------------------|
| |
| 0.00 0.12% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA |
| 8.23 0.05% 0 \$0.00 NA 0 \$0.00 NA |
| 8.29 5.36% 0 \$0.00 NA 0 \$0.00 NA |
| 6.63 0.64% 0 \$0.00 NA 0 \$0.00 NA |
| 9.31 0.04% 0 \$0.00 NA 0 \$0.00 NA |
| 51.00 0.17% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 1.4% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.28% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.32% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.14% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.12% 0 \$0.00 NA 0 \$0.00 NA |
| 7.64 0.38% 0 \$0.00 NA 0 \$0.00 NA |
| 00.00 0.21% 0 \$0.00 NA 0 \$0.00 NA |
| 00.00 0.14% 0 \$0.00 NA 0 \$0.00 NA |
| 00.00 1.11% 0 \$0.00 NA 0 \$0.00 NA |
| 9.01 1.19% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.09% 0 \$0.00 NA 0 \$0.00 NA |
| .5.74 0.25% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 1.61% 0 \$0.00 NA 0 \$0.00 NA |
| 00.00 0.27% 0 \$0.00 NA 0 \$0.00 NA |
| 00.00 0.21% 0 \$0.00 NA 0 \$0.00 NA |
| 0.00 0.04% 0 \$0.00 NA 0 \$0.00 NA |
| |

| CENTRAL BANK ILLINOIS | | | | | | | |
|--|---|----------------|---------|--------|----|----------|------|
| CENTRAL MORTGAGE COMPANY | 8 | \$851,799.70 | 0.67% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | | | 0 \$0.00 | NA 0 |
| CENTRUE BANK | 7 | \$605,200.00 | 0.47% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | | | 0 \$0.00 | |
| CIS FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$200,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 8 | \$1,101,100.00 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$70,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA 0 |

| COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|--------|------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | | | \$0.00 | |
| CUMANET, LLC | 1 | \$136,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 2 | \$788,000.00 | 0.62% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DORAL BANK | 1 | \$101,356.37 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | | |

| FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$435,840.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| 1 | \$255,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|---|--|--|--|--|
| 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$499,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$95,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$205,951.80 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$189,902.16 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$55,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$124,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$427,650.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$125,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$469,900.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$694,906.40 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$228,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$111,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$396,200.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$1,184,094.99 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$215,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$80,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$516,800.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$133,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$65,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$642,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 2 1 2 1 1 3 3 3 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,000.00 2 \$499,000.00 1 \$95,000.00 2 \$205,951.80 1 \$100,000.00 2 \$189,902.16 1 \$55,000.00 1 \$124,300.00 1 \$125,000.00 3 \$469,900.00 3 \$469,900.00 3 \$694,906.40 2 \$228,000.00 1 \$111,750.00 2 \$1,184,094.99 1 \$215,000.00 1 \$80,000.00 1 \$133,500.00 1 \$133,500.00 1 \$65,000.00 | 1 \$160,000.00 0.13% 2 \$499,000.00 0.39% 1 \$95,000.00 0.07% 2 \$205,951.80 0.16% 1 \$100,000.00 0.08% 2 \$189,902.16 0.15% 1 \$55,000.00 0.04% 1 \$124,300.00 0.1% 3 \$427,650.00 0.33% 1 \$125,000.00 0.37% 3 \$694,906.40 0.54% 2 \$228,000.00 0.18% 1 \$111,750.00 0.09% 3 \$396,200.00 0.31% 2 \$1,184,094.99 0.93% 1 \$215,000.00 0.17% 1 \$80,000.00 0.06% 5 \$516,800.00 0.4% 1 \$133,500.00 0.1% 1 \$65,000.00 0.05% | 1 \$160,000.00 0.13% 0 \$0.00 2 \$499,000.00 0.39% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 2 \$205,951.80 0.16% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$189,902.16 0.15% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 3 \$427,650.00 0.33% 0 \$0.00 3 \$469,900.00 0.37% 0 \$0.00 3 \$469,900.00 0.37% 0 \$0.00 2 \$228,000.00 0.18% 0 \$0.00 2 \$228,000.00 0.18% 0 \$0.00 3 \$396,200.00 0.31% 0 \$0.00 1 \$111,750.00 0.09% 0 \$0.00 2 \$1,184,094.99 0.93% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$133,500.00 0.4% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 | 1 \$160,000.00 0.13% 0 \$0.00 NA 2 \$499,000.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 2 \$205,951.80 0.16% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$189,902.16 0.15% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$124,300.00 0.1% 0 \$0.00 NA 3 \$427,650.00 0.33% 0 \$0.00 NA 3 \$469,900.00 0.37% 0 \$0.00 NA 3 \$469,900.00 0.37% 0 \$0.00 NA 2 \$228,000.00 0.18% 0 \$0.00 NA 2 \$228,000.00 0.18% 0 \$0.00 NA 1 \$111,750.00 0.09% 0 \$0.00 NA 2 \$1,184,094.99 0.93% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$396,200.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA | 1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$205,951.80 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$124,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$427,650.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$469,900.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$469,900.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,184,094.99 0.93% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$30,000 NA 0 \$0.00 NA 0 \$0.00 |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|------|--------|----|
| JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 5 | \$877,400.00 | 0.69% | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$72,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | \$0.00 | | | |
| LIFESTORE BANK | 2 | \$174,500.00 | 0.14% (| \$0.00 | NA 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | | | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$420,000.00 | 0.33% | \$0.00 | NA 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$75,000.00 | 0.06% (| \$0.00 | NA 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$316,480.71 | 0.25% | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 2 | \$208,900.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$603,150.00 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$397,571.14 | 0.31% (| \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 1000 CM 11101V | 1 | \$106,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|----------|------|----------|----|-----|
| METABANK | 1 | \$38,400.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | | | 0 \$0.00 | | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$112,050.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | | | 0 \$0.00 | | Ļ |
| MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$421,200.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| NETWORK FUNDING, L.P. | 2 | \$215,001.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | . C |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,271.24 | 0.21% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . C |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . C |
| NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | . C |
| OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | . C |
| OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | . С |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 |
| | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| ORIENTAL BANK AND TRUST | | | | | | | |
|---|---|----------------|-------|----------|----|----------|------|
| ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | 0\$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | 0\$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0\$0.00 | NA | 0\$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A. | 3 | \$471,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|------|----------|----|----|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T BANK | 3 | \$206,400.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$135,300.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 70 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. JAMES | 2 | \$242,200.00 | 0.19% (| φο οο | NT A | 0 \$0.00 | NA | |

| MORTGAGE CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|----|
| ST. MARYS BANK | 1 | \$61,750.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 4 | \$400,975.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------|-------|----------|------|---------|-----|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$179,850.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | N.A | Y C |
| | TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA | 4 C |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | N.A | 10 |
| | UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 \$0.00 | NA (| \$0.00 | NA | 10 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 \$0.00 | NA | \$0.00 | N.A | 4 C |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,275,700.00 | 1% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | N.A | A O |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | N.A | A C |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | N A | A (|
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | N.A | A (|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | | 0 \$0.00 | | \$0.00 | | Y (|
| <u></u> | WESTBURY BANK | 1 | \$57,500.00 | 0.04% | 0 \$0.00 | NA (| \$0.00 | N.A | 1 (|
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | N.A | Y (|
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N A | 1 (|
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,141,374.59 | | 0 \$0.00 | | \$0.00 | | 1 |
| | Unavailable | 206 | \$27,021,191.50 | | | | \$0.00 | | 1 |
| Total | | 854 | \$127,927,051.03 | 100% | 0 \$0.00 | | \$0.00 | | 1 |
| 214160000 | | | ф10C 200 00 | 1.02~ | 0.00.00 | 37.4 |) do 00 | | + |
| 31416WQP0 | | 2 | \$136,300.00 | 1.03% | 0 \$0.00 | NA (| \$0.00 | N.A | ١ |

| | IA ALCONA CREDIT UNION | | | | | |
|-------------------------|------------------------------------|----------------|-----------|-----------|------------|------|
| | ICA FIRST AAL CREDIT 2 | \$360,441.01 | 2.73% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| AMERI INC | ICAHOMEKEY, 1 | \$81,363.08 | 0.62% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | ICAN BANK & CO., INC. | \$80,070.00 | 0.61% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | ICAN FIRST T UNION | \$738,123.91 | 5.6% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| AUROI GROUI | RA FINANCIAL P INC. | \$135,194.00 | 1.03% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| BANKI FINAN INC. | ERS CIAL GROUP 2 | \$455,268.00 | 3.45% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| BARKS FEDER UNION | AL CREDIT 1 | \$166,111.17 | 1.26% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | LE & COOKE GAGE, LLC | \$223,386.41 | 1.69% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | ENNIAL NG, LLC | \$327,466.38 | 2.48% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| CENTR BANK | RAL SAVINGS 1 | \$87,435.00 | 0.66% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| CENTR BANK | RAL STATE 1 | \$176,739.00 | 1.34% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | ILY GF - ICAN BANK OF 3 ORTH | \$201,372.00 | 1.53% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| EMBRA LOANS | ACE HOME S, INC. | \$460,103.59 | 3.49% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| FIRST I | BANK OF ISTON | \$123,500.00 | 0.94% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| MORTO | CONTINENTAL GAGE 1 ANY, LTD. | \$314,261.12 | 2.38% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | HERITAGE CIAL, LLC | \$46,375.00 | 0.35% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| FIRST I BANK | INTERSTATE 6 | \$1,145,726.00 | 8.69% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| FIRST | MORTGAGE ANY, L.L.C. | \$237,596.74 | 1.8% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| FIRST | NATIONAL ALASKA | \$434,192.00 | 3.29% 0 | \$0.00 NA | A 0 \$0.00 | NA 0 |
| | TER NEVADA GAGE 4 | \$675,649.00 | 5.12% 0.5 | \$0.00 NA | A 0 \$0.00 | NA 0 |

| | | | | | | | | | $\overline{}$ |
|-----------|--|----|-----------------|-------|----------|------|--------|----|---------------|
| | GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$221,481.41 | 1.68% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | | 0 \$0.00 | | \$0.00 | | |
| | JUST MORTGAGE, INC. | 4 | \$651,657.50 | 4.94% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$478,427.00 | 3.63% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$675,259.93 | 5.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$96,938.00 | 0.74% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,203,962.16 | | 0 \$0.00 | | \$0.00 | | 0 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT | 13 | \$1,821,782.83 | 7.81% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |

| r I | Ī | I | | | | | | I |
|-------------|--|---|---|---|---|--|--|--|
| ICAHOMEKEY, | 1 | \$182,127.00 | 0.78% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| ORBANK FSB | 4 | \$430,154.97 | 1.84% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| | 10 | \$2,053,875.01 | 8.81% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$117,418.00 | 0.5% 0\$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| WEST | 1 | \$62,900.00 | 0.27% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$72,839.05 | 0.31% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$95,000.00 | 0.41% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 13 | \$1,380,781.00 | 5.92% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 4 | \$667,898.00 | 2.86% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$134,075.87 | 0.57% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$103,016.35 | 0.44% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| | 9 | \$1,127,298.21 | 4.83% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 1 | \$116,207.36 | 0.5% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | O |
| | 7 | \$633,514.00 | 2.72% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 |
| INTERSTATE | 7 | \$1,215,960.00 | 5.21% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| OCK BANK | 1 | \$127,645.00 | 0.55% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | C |
| | 2 | \$387,386.33 | 1.66% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | C |
| | 3 | \$160,104.00 | 0.69% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | C |
| GAGE | 2 | \$266,905.00 | 1.14% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | , C |
| | 3 | \$500,261.00 | 2.14% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | C |
| ORTGAGE, | 1 | \$192,408.00 | 0.82% 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 |
| | 4 | \$410,225.00 | 1.76% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | (|
| CIAL | 3 | \$425,161.00 | 1.82% 0 \$ | 60.00 | NA | 0\$0.00 |) NA | , C |
| | 1 | \$115,666.00 | 0.5% 0 \$ | 0.00 | NA | 0 \$0.00 |) NA | (|
| | ICAHOMEKEY, DRBANK FSB RA FINANCIAL PINC. ERS CIAL GROUP WEST ENNIAL NG, LLC RAL BANK DIS NANCIAL CES, INC. TRYPLACE GAGE, LTD NTAGE CREDIT IFEDERAL T UNION ACE HOME S, INC. FEDERAL OF OHIO HERITAGE CIAL, LLC INTERSTATE DCK BANK FINANCING ER INC. ENDENT BANK DRATION BANKERS GAGE DRATION I BANK OF IING HORTGAGE ANY INC. MORTGAGE ANY INC. HOME CIAL CES, INC. | DRBANK FSB RA FINANCIAL PINC. ERS CIAL GROUP WEST ENNIAL NG, LLC RAL BANK DIS NANCIAL CES, INC. FRYPLACE GAGE, LTD NTAGE CREDIT I FEDERAL T UNION ACE HOME S, INC. FEDERAL OF OHIO HERITAGE CIAL, LLC INTERSTATE DCK BANK 1 FINANCING ER INC. ENDENT BANK DRATION BANKERS GAGE DRATION BANK OF ING HORTGAGE ANY INC. HOME CIAL CIAL CIAL CIAL CIAL CIAC CIAC CIAC | CAHOMEKEY, 1 \$182,127.00 ORBANK FSB 4 \$430,154.97 RA FINANCIAL 10 \$2,053,875.01 ERS CIAL GROUP 1 \$117,418.00 WEST 1 \$62,900.00 ENNIAL 1 \$72,839.05 RAL BANK 1 \$95,000.00 NANCIAL 13 \$1,380,781.00 CES, INC. 13 \$134,075.87 FEDERAL 1 \$103,016.35 ACE HOME 3, INC. 53, INC. FEDERAL 1 \$116,207.36 HERITAGE 7 \$633,514.00 HERITAGE 7 \$633,514.00 HERITAGE 7 \$1,215,960.00 OCK BANK 1 \$127,645.00 FINANCING 2 \$387,386.33 ENDENT BANK 3 \$160,104.00 BANKERS GAGE 2 \$266,905.00 ORATION 1 \$192,408.00 MORTGAGE 4 \$410,225.00 MORTGAGE 4 \$425,161.00 CES, INC. 3 \$425,161.00 CE | CAHOMEKEY, 1 \$182,127.00 0.78% 0.50 ORBANK FSB 4 \$430,154.97 1.84% 0.50 RA FINANCIAL 10 \$2,053,875.01 8.81% 0.50 CIAL GROUP 1 \$117,418.00 0.5% 0.5 WEST 1 \$62,900.00 0.27% 0.5 WEST 1 \$62,900.00 0.27% 0.5 WEST 1 \$72,839.05 0.31% 0.5 NANCIAL 1 \$72,839.05 0.31% 0.5 NANCIAL 13 \$1,380,781.00 5.92% 0.5 NANCIAL 13 \$1,380,781.00 5.92% 0.5 OSTAIL 14 \$667,898.00 2.86% 0.5 OSTAIL 15 \$134,075.87 0.57% 0.5 OSTAIL 1 \$103,016.35 0.44% 0.5 OSTAIL 1 \$116,207.36 0.5% 0.5 OSTAIL 1 \$116,207.36 0.5% 0.5 OSTAIL 1 \$127,645.00 0.55% 0.5 OSTAIL 1 \$127,645.00 0.55% 0.5 OSTAIL 1 \$127,645.00 0.55% 0.5 OSTAIL 1 \$103,016.30 1.14% 0.5 OSTAIL 1 \$127,645.00 0.55% 0.5 O | CCAHOMEKEY, 1 \$182,127.00 0.78% 0 \$0.00 | STATE STAT | STANDERSELECTION STANDERSELE | STATE STAT |

| LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$270,949.00 | 1.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED COMMUNITY | 1 | \$90,238.23 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| BANK | | | | | |
|--|---|---|--------------------|---|--|
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,806.66 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Unavailable | 26 | \$2,795,902.24 | 12.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 196 | \$23,322,395.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$122,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$155,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 2 | \$644,000.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SEATTLE BANK | 1 | \$127,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 2 | \$416,856.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 1 | \$293,802.23 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Unavailable | 60 | \$17,994,731.00 | 41.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 209 | \$43,665,270.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AEROSPACE | | ф 772 000 00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.5176 0 00.00 | | |
| FEDERAL CREDIT | 4 | \$384,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION | CREDIT UNION, INC. Unavailable 26 196 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. HOCKING VALLEY BANK JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 60 209 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION | CREDIT UNION, INC. | CREDIT UNION, INC. 1 \$107,806.66 0.46% 0.50.00 | CREDIT UNION, INC. 1 \$107,806.66 0.46% 0.50.00 NA 0.50.00 |

| ALLEGIANCE CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| ALLIANCE BANK | 2 | \$291,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK | 2 | \$280,450.85 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK, N.A. | 5 | \$324,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% (| \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,563,500.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% (| \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| | 5 | \$803,500.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA |

| ASSOCIATED BANK, NA | | | | | | | |
|--|----|----------------|-------|--------|----|----------|----|
| ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| AUBURNBANK | 4 | \$673,400.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | \$0.00 | NA | 0 \$0.00 | NA |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF AKRON | 1 | \$257,600.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY | 6 | \$687,400.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$341,448.38 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | \$0.00 | NA | 0 \$0.00 | NA |
| BETTER BANKS | 2 | \$264,167.42 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | | | 0 \$0.00 | |
| CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |

| CENTRAL BANK | 1 | \$50,000.00 | 0.02% | \$0.00 | NA (| \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|------|--------|----|---|
| CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | \$0.00 | NA | \$0.00 | | |
| CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% (| \$0.00 | NA | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | \$0.00 | NA (| \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | | | \$0.00 | | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | \$0.00 | NA | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% | \$0.00 | NA (| \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |

| FALLS | | | | | | | |
|---|----|----------------|---------|--------|------|--------|----|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% (| \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 3 | \$338,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% (| \$0.00 | NA (| \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.14% | | | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$729,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | \$0.00 | NA (| \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$499,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | \$0.00 | NA (| \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK | 3 | \$319,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK | 6 | \$491,895.25 | 0.2% | \$0.00 | NA (| \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% (| \$0.00 | NA | \$0.00 | NA |
| | 14 | \$2,071,625.95 | 0.83% | \$0.00 | NA | \$0.00 | NA |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EAGLE VALLEY BANK, N.A. | 1 | \$174,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$24,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0\$0.00 | NA | 0 \$0.00 | NA |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.00 |) NA(|
|---|----|----------------|-------|----------|------|----------|--------|
| FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 |) NA(|
| FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | \$0.00 |) NA | 0 \$0.00 |) NA(|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$685,200.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | \$0.00 |) NA | 0 \$0.00 |) NA(|
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$144,030.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |) NA (|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | \$0.00 |) NA | 0 \$0.00 |) NA (|
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0.00 | NA | 0 \$0.00 | NA (|
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA (|
| | | | | | • | | |

| FIRST STATE BAN OF ILLINOIS | K 2 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---------------------------------------|------------------|----------------|----------------|-------------|------|
| FIRST TECHNOLO CREDIT UNION | GY ₁₃ | \$2,421,637.34 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST UNITED BA | NK 1 | \$105,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRSTBANK PUER' RICO | TO 10 | \$633,926.85 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FRANDSEN BANK TRUST | & 2 | \$213,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | | | NA 0 |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% 0 \$0.00 | | NA 0 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 1 | \$274,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GESA CREDIT UNI | ON 2 | \$332,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GOLDEN BELT BA FSA | NK, 2 | \$388,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GRAFTON SUBURBAN CRED UNION | IT 1 | \$75,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREATER NEVAD MORTGAGE SERVICES | A 1 | \$56,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREATER SPRINGFIELD CRE UNION | EDIT 2 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GREYLOCK FEDER CREDIT UNION | RAL 1 | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARDIAN CREDI UNION | TT 2 | \$173,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,922,032.24 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HARBORONE CRE UNION | DIT 2 | \$577,200.00 | 0.23% 0 \$0.00 | | |
| | 2 | \$337,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| - | - | | | | • |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|--------|
| HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | | NA 0 \$0.00 | |
| HEARTLAND CREDIT UNION | 5 | \$506,400.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0\$0.00 | NA 0 \$0.00 |) NA 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |) NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | \$0.00 | NA 0 \$0.00 | NA 0 |
| ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ILLINI BANK | 1 | \$57,272.00 | 0.02% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0\$0.00 | NA 0 \$0.00 |) NA 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0\$0.00 | NA 0 \$0.00 |) NA 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0.00 | NA 0 \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0\$0.00 | NA 0 \$0.00 |) NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | \$0.00 | NA 0 \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|--------|----|----------|----|
| LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| LEGACY BANKS | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.02% | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$72,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 37 | \$4,554,884.66 | 1.83% | \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 6 | \$894,500.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$541,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE | 5 | \$1,002,950.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |

| COMPANY, LLC | | | | | |
|--|----|----------------|----------------|-------------|----|
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| METABANK | 1 | \$80,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$665,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$712,420.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 11 | \$1,368,735.30 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| | | | | | |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|----------|----|
| NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% | | | 0 \$0.00 | NA |
| OAK BANK | 7 | \$1,433,950.00 | 0.57% | \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% | | NA | 0 \$0.00 | NA |
| PARK BANK | 3 | \$469,991.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% | | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 3 | \$369,800.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% 0 | | NA | 0 \$0.00 | NA |
| PIONEER BANK | 3 | \$197,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA |

| POPULAR MORTGAGE, INC. | 2 | \$368,541.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|----------|----|-----|
| PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 21 | \$4,025,581.96 | 1.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEBANK | 2 | \$207,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | | | 0 \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | 2 | \$128,005.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
|---|---|----------------|-------|--------|----|----------|----|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | \$0.00 | NA | 0 \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$511,446.72 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 \$0.00 | NA |

| STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 \$0.00 |) NA(| \$0.00 | NA |
|--|-----|----------------|------------|----------|-------|--------|-----|
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 \$0.00 |) NA(| \$0.00 | NA |
| STATE BANK | 3 | \$338,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 \$0.00 | | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 \$0.00 | NA (| \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 \$0.00 | NA (| \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | NA |
| STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 \$0.00 |) NA(| \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0\$0.00 |) NA(| \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 \$0.00 |) NA(| \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% (| 0 \$0.00 |) NA(| \$0.00 | NA |
| SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 \$0.00 | NA (| \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | 0 \$0.00 | | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$665,593.73 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$432,800.00 | | | | \$0.00 | |
| TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 \$0.00 | NA (| \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 \$0.00 |) NA(| \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST | 6 | \$476,150.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| I I | ı ! | | <i>i</i> 1 | | 1 | | 1 1 |

| COMPANY | | | | | | | | L |
|---|----|----------------|---------|--------|----|----------|----|-----|
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PARK BANK | 6 | \$1,027,575.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TIERONE BANK | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,913,300.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| TXL MORTGAGE CORPORATION | 1 | \$311,322.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$322,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 3 | \$385,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| l I | | | 1 | | | | | 1 |

| 31416WQT2 | | 5 | \$858,000.00 | 0.5% | 0 \$0.00 | NΔ | \$0.00 | N/ | \ |
|-----------|---|-------|------------------|--------|----------|------|--------|-----|---|
| Гotal | | 1,712 | \$249,530,992.43 | 100% | 0 \$0.00 | (| \$0.00 | | 1 |
| | FEDERAL BANK, FSB Unavailable | 232 | \$33,765,818.48 | 13.56% | 0 \$0.00 | | \$0.00 | | |
| | WORTHINGTON | 1 | \$152,200.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N/ | ¥ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 \$0.00 | NA | \$0.00 | N.A | ł |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | N.A | 1 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,300.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N/ | 4 |
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | N/ | 4 |
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | 0 \$0.00 | NA | \$0.00 | N.A | ١ |
| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | 0 \$0.00 | NA (| \$0.00 | | |
| | WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0 \$0.00 | NA (| \$0.00 | N/ | ١ |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | 0 \$0.00 | NA | \$0.00 | N/ | ١ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | N/ | 1 |
| | WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | N.A | • |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 \$0.00 | NA | \$0.00 | N.A | • |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,400.00 | 0.03% | 0 \$0.00 | NA | \$0.00 | N.A | • |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | 0 \$0.00 | NA | \$0.00 | N/ | 2 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 \$0.00 | NA | \$0.00 | N/ | 1 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | N.A | • |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$826,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | N/ | ١ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N.A | 4 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |

| ABACUS FEDERAL SAVINGS BANK | | | | | |
|--|----|----------------|----------------|-------------|------|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% 0 \$0.00 | | |
| AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$84,571.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$217,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| AMERICAN HERITAGE FEDER CREDIT UNION | AAL 3 | \$284,688.08 | 0.17% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
|--|--------|----------------|-------------|-----------|-----------|
| AMERICAN NATIONAL BANK TERRELL | , 2 | \$215,800.00 | 0.13% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| AMERICAN NATIONAL BANK WICHITA FALLS | , 3 | \$545,105.17 | 0.32% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| AMERICAN SAVIN BANK, F.S.B. | NGS 8 | \$1,355,578.70 | 0.79% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| ANCHORBANK FS | SB 7 | \$919,382.91 | 0.53% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| ANHEUSER-BUSC EMPLOYEES CREI UNION | | | | | \$0.00 NA |
| ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| ASSOCIATED BAN NA | NK, 6 | \$1,070,486.67 | 0.62% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| ASSOCIATED CRE UNION | EDIT 3 | \$345,217.40 | 0.2% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK OF HAWAII | [9 | \$2,655,500.00 | 1.54% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK OF STANLY | 4 | \$599,800.00 | 0.35% 0 \$0 | | \$0.00 NA |
| BANK OF THE WE | ST 3 | \$932,033.00 | 0.54% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BANK-FUND STAF FEDERAL CREDIT UNION | | \$236,000.00 | 0.14% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| BENCHMARK BAN | NK 2 | \$701,250.00 | 0.41% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| | 2 | \$210,000.00 | 0.12% 0 \$0 | 0.00 NA 0 | \$0.00 NA |
| | | | | | |

| BERKSHIRE COUNT SAVINGS BANK | ГҮ | | | | | |
|---|------|----------------|-------|----------|-------------|------|
| BETHPAGE FEDERACTEDIT UNION | AL 7 | \$1,517,000.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| BLACKHAWK STA BANK | TE 7 | \$957,750.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| BRYN MAWR TRUS COMPANY THE | 5T 1 | \$158,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| CARROLLTON BAN | NK 7 | \$1,296,600.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CENTRAL BANK OI PROVO |)F 3 | \$588,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CENTRAL STATE BANK | 1 | \$82,225.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| CENTRUE BANK | 2 | \$200,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS 1ST BAN | K 1 | \$60,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| COASTAL FEDERA CREDIT UNION | L 8 | \$1,272,300.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |
| COMMUNITY BANI N.A. | К, 2 | \$183,730.00 | | | NA 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF | | \$626,196.34 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | 0 NA |

| FLORIDA | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 2 | \$237,100.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,900.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | | NA | 0 \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$534,300.00 | 0.31% | 0 \$0.00 | NA | 0\$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 \$0.00 | NA | 0\$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 2 | \$243,000.00 | 0.14% | | | 0 \$0.00 | NA |
| DORAL BANK | 2 | \$146,903.73 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$109,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| DUPONT STATE BANK | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|---|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0\$0.00 | NA | C |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST INTERSTATE BANK | 9 | \$1,839,380.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| | 3 | \$370,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| | | • | • | | | | | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | | Ī |
|--|----|----------------|-------|---|--------|------------|----|--------|----|------------|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Y (|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | | | \$0.00 | | | \$0.00 | NA | |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| GATEWAY MORTGAGE CORPORATION | 11 | | | | | | | \$0.00 | NA | |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N <u>A</u> | 0 | \$0.00 | NA | 4 (|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | | | | | | \$0.00 | NA | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$570,500.00 | 0.33% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | ١ (|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | | Ш | | NA | 0 | \$0.00 | NA | 1 |
| GUARDIAN MORTGAGE | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| 1 | | | , | | | | | | | • |

| COMPANY INC. | | | | | |
|--|---|----------------|----------------|-------------|------|
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| HAWTHORN BANK | 3 | \$366,207.12 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 1 | \$405,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$206,750.00 | 0.12% 0 \$0.00 | | NA |
| HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMETOWN BANK | 2 | \$126,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% 0 \$0.00 | | NA |
| ILLINI BANK | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$413,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | 4 | \$530,930.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |

| LOS ALAMOS NATIONAL BANK | | | | | | | |
|---|----|----------------|-------|----------|----|----------|------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA (|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.14% | \$0.00 | NA | 0\$0.00 | NA |
| MACON BANK, INC. | 2 | \$331,800.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA (|
| MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$269,500.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0.00 | NA | 0 \$0.00 | NA (|
| MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 3 | \$282,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,700.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$467,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,700.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$297,200.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$305,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$600,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% | 0.00 | NA | 0 \$0.00 | NA (|
| MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% | | NA | 0 \$0.00 | NA |

| MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% | 0.00 | NA | 0 \$0.00 | NA | Y C |
|--|---|----------------|---------|----------|-------|----------|----|------------|
| MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | V 0 |
| MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | 0.00 | NA | 0 \$0.00 | NA | 10 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | \ 0 |
| MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | V 0 |
| MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% | 0.00 | NA | 0 \$0.00 | NA | V 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% | 0.00\$ | NA | 0 \$0.00 | NA | C |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% (| 0.00 | NA | 0 \$0.00 | NA | Y C |
| NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% | \$0.00 | | 0 \$0.00 | | V 0 |
| NEW ERA BANK | 1 | \$156,100.00 | 0.09% (| 0.00 | NA | 0 \$0.00 | NA | Y C |
| NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% | | | 0 \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% | 0.00\$ | NA | 0 \$0.00 | NA | Y 0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | \$0.00 | NA NA | 0 \$0.00 | NA | 10 |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| OAK BANK | 5 | \$772,900.00 | 0.45% | 0.00 \$0 | NA | 0 \$0.00 | NA | 1 |
| OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA | 1 |
| OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| OREGON FIRST COMMUNITY CREDIT | 2 | \$278,400.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 1 |
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| 3 | \$349,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|-------------------------------|--|---|---|--|--|
| 9 | \$782,300.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$177,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$224,650.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$259,607.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$250,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$570,009.51 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$163,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$526,825.24 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$50,923.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| 1 | \$82,500,00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$260,000.00 | | | | | |
| 7 | \$951,800.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$2,041,193.62 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$474,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$157,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$168,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$716,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$499,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$764,300.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 9 1 2 1 2 1 2 7 9 2 1 2 1 3 3 | 9 \$782,300.00 1 \$177,000.00 2 \$224,650.00 2 \$259,607.00 1 \$250,000.00 2 \$570,009.51 1 \$163,800.00 2 \$526,825.24 1 \$50,923.00 1 \$82,500.00 2 \$260,000.00 7 \$951,800.00 9 \$2,041,193.62 2 \$474,000.00 1 \$180,000.00 1 \$168,000.00 3 \$716,000.00 3 \$499,000.00 | 9 \$782,300.00 0.45% 1 \$177,000.00 0.1% 2 \$224,650.00 0.13% 2 \$259,607.00 0.15% 1 \$250,000.00 0.15% 2 \$570,009.51 0.33% 1 \$163,800.00 0.1% 2 \$526,825.24 0.31% 1 \$82,500.00 0.03% 2 \$260,000.00 0.15% 7 \$951,800.00 0.55% 9 \$2,041,193.62 1.18% 2 \$474,000.00 0.28% 1 \$180,000.00 0.1% 2 \$157,500.00 0.09% 1 \$168,000.00 0.1% 3 \$499,000.00 0.29% | 9 \$782,300.00 0.45% 0 \$0.00 1 \$177,000.00 0.1% 0 \$0.00 2 \$224,650.00 0.13% 0 \$0.00 1 \$259,607.00 0.15% 0 \$0.00 2 \$570,009.51 0.33% 0 \$0.00 1 \$163,800.00 0.1% 0 \$0.00 2 \$526,825.24 0.31% 0 \$0.00 1 \$82,500.00 0.05% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 2 \$241,193.62 1.18% 0 \$0.00 2 \$474,000.00 0.28% 0 \$0.00 2 \$157,500.00 0.09% 0 \$0.00 3 \$716,000.00 0.42% 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 | 9 \$782,300.00 0.45% 0 \$0.00 NA 1 \$177,000.00 0.1% 0 \$0.00 NA 2 \$224,650.00 0.13% 0 \$0.00 NA 2 \$259,607.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.15% 0 \$0.00 NA 2 \$570,009.51 0.33% 0 \$0.00 NA 1 \$163,800.00 0.1% 0 \$0.00 NA 2 \$526,825.24 0.31% 0 \$0.00 NA 1 \$50,923.00 0.03% 0 \$0.00 NA 2 \$260,000.00 0.15% 0 \$0.00 NA 2 \$260,000.00 0.15% 0 \$0.00 NA 2 \$2474,000.00 0.55% 0 \$0.00 NA 2 \$474,000.00 0.28% 0 \$0.00 NA 2 \$157,500.00 0.09% 0 \$0.00 NA 3 \$716,000.00 0.42% 0 \$0.00 NA 3 \$716,000.00 0.29% 0 \$0.00 NA | 9 \$782,300.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$224,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$259,607.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$570,009.51 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$526,825.24 0.31% 0 \$0.00 NA 0 \$0.00 1 \$50,923.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$241,193.62 1.18% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$157,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$716,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$499,000.00 0.29% 0 \$0.00 NA 0 \$0.00 |

| AND I | NE BUILDING LOAN CIATION | 1 | \$110,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---------------|------------------------------------|---|--------------|-------|----------|----|----------|----|---|
| | TONE FEDERAL DIT UNION | 7 | \$739,996.15 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIDD BANK | ELL NATIONAL | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | NS FINANCIAL IT UNION | 2 | \$170,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| S&T I | BANK | 1 | \$68,000.00 | 0.04% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| FEDE | ANTONIO RAL CREDIT N (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FRANCISCO CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SAVII DANI | NGS BANK OF BURY | 2 | \$387,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAIN | | 1 | \$117,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | OLS FINANCIAL OIT UNION | 1 | \$101,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | OLSFIRST RAL CREDIT N | 1 | \$170,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ONS FEDERAL OIT UNION | 1 | \$241,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RITY FIRST COF NORTH DTA | 1 | \$85,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | WSBURY RAL CREDIT N | 1 | \$417,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUN BANK | ID COMMUNITY | 3 | \$493,800.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | H CAROLINA RAL CREDIT N | 2 | \$127,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | HERN BANK & T COMPANY | 5 | \$752,250.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | HERN MERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AIRL | HWEST INES FEDERAL IT UNION | 1 | \$223,200.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | REIGN BANK, A RAL SAVINGS K | 1 | \$174,966.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.07% | 0 \$0 00 | NΔ | 0 \$0.00 | NA | J |

| SPC COOPERATIVE CREDIT UNION | | | | | | | |
|---|---|--------------|-------|----------|----|----------|------|
| SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| THE FIRST NATIONAL AMBOY | BANK IN | 1 | \$60,800.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
|--|-----------------|----|----------------|-------|----------|----|----------|----|------------|
| THE FIRST NATIONAL DENNISON | | 1 | \$65,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| THE MERC NATIONAL | | 1 | \$260,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| THE NATIO OF SYCAM | | 1 | \$368,300.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| THE PARK | BANK | 2 | \$377,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PEOPL | LES BANK | 1 | \$75,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE SUMM FEDERAL (UNION | | 7 | \$900,500.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | Δ0 |
| THIRD FED SAVINGS E | | 1 | \$375,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | A 0 |
| TIERONE B | BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWER FE CREDIT UN | | 1 | \$200,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| TOWN & C BANC MOR SERVICES, | RTGAGE | 7 | \$839,097.19 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | Δ0 |
| TRAVERSE STATE BAI | | 2 | \$282,226.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| TRUSTONE FINANCIAI CREDIT UN | LFEDERAL | 1 | \$107,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | Α 0 |
| UMPQUA E | BANK | 1 | \$417,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| UNITED B <i>I</i> TRUST | ANK & | 4 | \$842,120.00 | | 0 \$0.00 | | 0 \$0.00 | | |
| UNITED BA | ANK, N.A. | 2 | \$280,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED CO BANK | OMMUNITY | 20 | \$2,230,021.67 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITUS CO CREDIT UN | OMMUNITY NON | 2 | \$355,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| UNIVERSA AMERICAN MORTGAG COMPANY | I E | 1 | \$155,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| UNIVERSIT WISCONSII UNION | | 1 | \$202,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| UNIVEST N BANK AND CO. | | 2 | \$289,668.62 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VERMONT EMPLOYEI | | 5 | \$603,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • | | | | | • | - | | - | |

| | UNION | | | | | | | | | |
|-----------|---|-----------------------------|--|---|---|-------------------------------|-----|--------------------------------------|----------------|-------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$326,000.00 | 0.19% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0.0\$ | 00 NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | 0.9% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$335,000.00 | 0.19% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0.0\$ | 00 NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% | 0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% | 0.0\$ | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,123 | \$172,283,771.88 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW | | | | | | - | | | |
| | JERSEY, INC. | 1 | \$238,400.00 | 0.1% | \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,400.00 \$155,000.00 | 0.1% | | | | \$0.00 \$0.00 | NA NA | |
| | JERSEY, INC. ABBEVILLE BUILDING AND | 1 1 | · | | 0 \$0.0 | 00 NA | 0 | | | 0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL | 1 1 1 | \$155,000.00 | 0.06% | 0 \$0.0 | 00 NA | y 0 | \$0.00 | NA | 0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT | 1 1 1 1 10 | \$155,000.00 \$316,000.00 | 0.06% | 0 \$0.0 | 00 NA | y 0 | \$0.00 \$0.00 | NA NA | 0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT | 1 1 1 10 | \$155,000.00 \$316,000.00 \$127,400.00 | 0.06% | 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST | 1 1 1 10 1 6 | \$155,000.00 \$316,000.00 \$127,400.00 \$2,472,411.00 | 0.06% 0.13% 0.05% 1.01% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| | JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 \$316,000.00 \$127,400.00 \$2,472,411.00 \$185,000.00 | 0.06% 0.13% 0.05% 1.01% 0.08% | 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 | 00 NA 00 NA 00 NA 00 NA 00 NA | v 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |

| ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
|--|---|---|---------|--------|--|----------|---|
| ALPINE BANK & TRUST CO. | 2 | \$292,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,279,370.78 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK | 3 | \$658,471.68 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,963.34 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,400.00 | | | | | |
| ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | \$0.00 | NA | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AUBURNBANK | 3 | \$719,800.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 3 | \$657,250.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | \$0.00 | NA | 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| | UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST | UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 4 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 3 AMERICAN BANK 6 CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT 1 UNION AMERICAN HERITAGE FEDERAL 3 CREDIT UNION AMERICAN NATIONAL BANK, 1 TERRELL AMERICAN NATIONAL BANK, 2 WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 4 CORPORATION ANCHORBANK FSB 19 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 2 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 AUBURNBANK 3 AURORA FINANCIAL GROUP INC. 3 BANCORPSOUTH BANK 28 BANK FIRST 1 | UNION | UNION | UNION 1 \$145,000.00 0.06% 0 \$0.00 ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 2 \$344,250.00 0.14% 0 \$0.00 AMEGY MORTGAGE 4 \$802,100.00 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,279,370.78 0.52% 0 \$0.00 AMERICAN BANK 3 \$658,471.68 0.27% 0 \$0.00 AMERICAN BANK 1 \$196,000.00 0.08% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL 3 \$478,566.85 0.19% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$168,000.00 0.07% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$478,698.00 0.19% 0 \$0.00 AMERICAN SAVINGS BANK FS.B. AMERIFIRST FINANCIAL 4 \$739,400.00 0.3% 0 \$0.00 ANCHORBANK FSB 19 \$3,396,600.00 1.38% 0 \$0.00 ASSOCIATED BANK 44 \$7,806,954.88 3.18% 0 \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 2 \$338,000.00 0.14% 0 \$0.00 ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 2 \$338,000.00 0.14% 0 \$0.00 ASSOCIATION AUBURNBANK 3 \$719,800.00 0.29% 0 \$0.00 AUBURNBANK 3 \$719,800.00 0.29% 0 \$0.00 BANK FIRST 1 \$125,000.00 0.05% 0 \$0.00 BANK F | UNION | UNION 1 \$145,000.00 0.05% 050.00 NA 050.00 ALPINE BANK & TRUST CO. 2 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$344,250.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,279,370.78 0.52% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,279,370.78 0.52% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$658,471.68 0.27% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTER AMERICAN EAGLE FEDERAL CREDIT 1 \$157,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN AMERICA |

| BANK MUTUAL | 2 | \$406,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|---------|--------|----|----------|----|
| BANK OF AMERICA, | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| N.A. BANK OF HAWAII | 1 | · | 0.56% 0 | | | | |
| BANK OF HAWAII BANK OF | 4 | \$1,376,000.00 | | | | 0 \$0.00 | |
| LANCASTER | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$567,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% 0 | | | 0 \$0.00 | |
| CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 4 | \$688,650.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| CENTRAL MORTGAGE COMPANY | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$151,000.00 | 0.06% | 0.00 | NA | 0 \$0.00 | NA (|
| CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$260,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| COMMUNITY BANK & TRUST CO. | 1 | \$134,468.05 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK, N.A. | 5 | \$724,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| COMMUNITY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | | | 0 \$0.00 | |
| CORTRUST BANK | 2 | \$284,700.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA (|

| COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|--------|----|----------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$580,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| CUMANET, LLC | 3 | \$624,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$641,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| DANVERSBANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$484,850.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|----|----------------|-------|----------|----|----------|----|---|
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 17 | \$3,178,820.00 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$178,321.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$210,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | | l | | | | ĺ | 1 1 | | 1 |

| URBANA | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|
| FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,887,575.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% 0 | \$0.00 | NA | 0\$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOSTER BANK | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 33 | \$7,119,840.68 | 2.9% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK | 3 | \$754,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| GILPIN FINANCIAL SERVICES, INC | | | | | | | |
|--|----|----------------|---------|----------|----|----------|------|
| GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,024,200.00 | 0.82% | \$0.00 | NA | 0\$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% (| 0 \$0.00 | NA | 0 \$0.00 | NA(|
| HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0.00\$0 | NA | 0 \$0.00 | NA (|
| HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$353,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK | 1 | \$415,373.73 | 0.17% | 0.00\$ | NA | 0 \$0.00 | NA (|
| HOMESTREET BANK | 1 | \$517,972.03 | 0.21% | 0.00\$ | | 0 \$0.00 | NA (|
| HOMETOWN BANK | 1 | \$154,000.00 | 0.06% | 0.00\$ | NA | 0 \$0.00 | NA (|
| HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| HOOSAC BANK | 2 | \$564,500.00 | 0.23% | 00.00 | NA | 0 \$0.00 | NA (|
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% | \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% | 00.00 | NA | 0 \$0.00 | NA (|
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | N <i>A</i> | A 0 |
|---|---|----------------|-------|--------|----|----------|------------|------------|
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | N <i>A</i> | A 0 |
| INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | N <i>A</i> | A 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| JUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$623,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | N <i>A</i> | 10 |
| LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | | | 0 \$0.00 | | _ |
| LEADER BANK, N.A. | 1 | \$397,000.00 | 0.16% | | | 0 \$0.00 | | |
| LEGACY BANKS | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | ١0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 10 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | N.A | 10 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | N.A | A 0 |
| | 2 | \$428,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | N.A | ١ 0 |
| • | | | | - | - | | - | |

| LYONS MORTGAGE SERVICES, INC. | | | | | | | |
|---|---|----------------|---------|--------|----|----------|------|
| MAGNA BANK | 1 | \$326,707.56 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA (|
| MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$145,980.15 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA (|
| MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA (|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% (| \$0.00 | NA | 0 \$0.00 | NA (|
| MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,246,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA (|
| MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$841,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |

| 3 | \$481,800.00 | 0.2% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
|----|----------------------------|--|---|---|--|---|---|
| 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA 0 \$ | 80.00 | NA | . 0 |
| 1 | \$194,300.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 80.00 | NA | . 0 |
| 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA 0 \$ | 80.00 | NA | . 0 |
| 2 | \$530,000.00 | 0.22% | 0 \$0.00 | NA 0 \$ | 50.00 | NA | . 0 |
| 2 | \$419,000.00 | 0.17% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 4 | \$619,031.41 | 0.25% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 2 | \$315,000.00 | 0.13% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 1 | \$163,000.00 | 0.07% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| 32 | \$7,118,446.99 | 2.9% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 10 | \$1,765,794.33 | 0.72% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| 1 | \$200,714.17 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0 |
| 5 | \$793,780.95 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0 |
| 2 | \$420,420.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0 |
| 1 | \$271,000.00 | 0.11% | 0 \$0.00 | NA 0 S | 60.00 | NA | 0 |
| 1 | \$166,400.00 | | | | | NA | |
| 5 | \$1,193,600.00 | 0.49% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA 0 \$ | 80.00 | NA | . 0 |
| 1 | \$149,402.83 | 0.06% | 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 |
| | 1 1 1 1 2 2 4 2 10 1 5 1 5 | 1 \$140,000.00 1 \$148,000.00 1 \$194,300.00 1 \$165,000.00 2 \$530,000.00 2 \$419,000.00 4 \$619,031.41 2 \$315,000.00 1 \$163,000.00 32 \$7,118,446.99 10 \$1,765,794.33 1 \$200,714.17 5 \$793,780.95 2 \$420,420.00 1 \$271,000.00 1 \$166,400.00 5 \$1,193,600.00 | 1 \$140,000.00 0.06% 1 \$148,000.00 0.06% 1 \$194,300.00 0.08% 1 \$165,000.00 0.07% 2 \$530,000.00 0.22% 2 \$419,000.00 0.17% 4 \$619,031.41 0.25% 2 \$315,000.00 0.07% 32 \$7,118,446.99 2.9% 10 \$1,765,794.33 0.72% 1 \$200,714.17 0.08% 5 \$793,780.95 0.32% 2 \$420,420.00 0.17% 1 \$271,000.00 0.11% 1 \$166,400.00 0.07% 5 \$1,193,600.00 0.49% 1 \$140,000.00 0.06% | 1 \$140,000.00 0.06% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 2 \$530,000.00 0.22% 0 \$0.00 2 \$419,000.00 0.17% 0 \$0.00 4 \$619,031.41 0.25% 0 \$0.00 2 \$315,000.00 0.07% 0 \$0.00 32 \$7,118,446.99 2.9% 0 \$0.00 1 \$1,765,794.33 0.72% 0 \$0.00 1 \$200,714.17 0.08% 0 \$0.00 2 \$420,420.00 0.17% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$166,400.00 0.07% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 | 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$619,031.41 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 \$0.00 10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 \$0.00 11 \$200,714.17 0.08% 0 \$0.00 NA 0 \$0.00 2 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$11,193,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0. | 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$619,031.41 0.25% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 \$0.00 10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 \$0.00 1 \$200,714.17 0.08% 0 \$0.00 NA 0 \$0.00 2 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,193,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1< | 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$530,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$419,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$619,031.41 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 \$0.00 NA 11 \$200,714.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 12 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 13 \$271,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 14 \$271,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 15 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,193,600.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 17 \$140,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 18 \$140,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 18 \$140,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA |

| ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|----------|----|-----|
| PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$432,631.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| RABOBANK, N.A. | 3 | \$901,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | - | | - | | _ |

| REDIT 4 | \$1,289,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 |
|-------------------|---|--|--|---|---|--|--|
| EDIT 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | . 0 |
| RUST 1 | \$240,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| NTAIN 4 | \$736,650.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | . 0 |
| AGE, 2 | \$1,014,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 |
| 1 | \$135,469.60 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| E BANK 2 | \$390,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | NA | . 0 |
| | \$168,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| UNION 2 | \$292,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| EDIT 1 | \$152,020.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| 1 6 | \$980,784.80 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | \$335,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| NK OF 2 | \$840,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 |
| NK OF 1 | \$252,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| NK OF | \$248,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | . 0 |
| 1 | \$376,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | . 0 |
| | \$3,368,150.00 | 1.37% | \$0.00 | NA | \$0.00 | NA | . 0 |
| 4 | \$868,300.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
| NK 1 | \$132,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 |
| NK 1 | \$170,250.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| RTGAGE 1 TEXAS | \$172,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA | |
| RUST 1 | \$164,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EDIT 1 TRUST 1 NTAIN 4 AGE, 2 TE BANK 2 O 1 UNION 2 O 1 UNION 2 O 1 UNION 6 SCO 1 UNION 1 NK OF 2 NK OF 1 NK OF 1 NK OF 1 TEDIT 16 TOF 1 ANK 1 NK 1 | EDIT 1 \$417,000.00 RUST 1 \$240,000.00 NTAIN 4 \$736,650.00 AGE, 2 \$1,014,000.00 E BANK 2 \$390,000.00 E BANK 2 \$390,000.00 UNION 2 \$292,000.00 UNION 2 \$292,000.00 OUNTY 6 \$980,784.80 SCO 1 \$335,000.00 NK OF 2 \$840,000.00 NK OF 1 \$252,000.00 NK OF 1 \$248,000.00 NK OF 1 \$376,000.00 ST EDIT 16 \$3,368,150.00 OUNTY 16 \$868,300.00 NK OF 4 \$868,300.00 NK 1 \$170,250.00 NK 1 \$172,000.00 TEXAS | EDIT 1 \$417,000.00 0.17% (RUST 1 \$240,000.00 0.17% (NTAIN 4 \$736,650.00 0.3% (AGE, 2 \$1,014,000.00 0.41% (1 \$135,469.60 0.06% (E BANK 2 \$390,000.00 0.16% (0 N 1 \$168,000.00 0.07% (0 UNION 2 \$292,000.00 0.12% (0 ON 1 \$152,020.00 0.06% (0 UNION 4 \$980,784.80 0.4% (0 N 6CO 0 \$335,000.00 0.14% (0 NK OF 1 \$252,000.00 0.14% (0 NK OF 1 \$248,000.00 0.15% (0 NK OF 1 \$3376,000.00 0.15% (0 NK OF 1 \$3368,150.00 1.37% (0 NK OF 1 \$3368,150.00 0.35% (0 NK OF 1 \$3368,150.00 0.35% (0 NK OF 1 \$3368,150.00 0.35% (0 NK OF 1 \$3370,000.00 0.05% (0 NK OF 1 \$312,000.00 0.05% (0 NK OF 1 \$312,000.00 0.05% (0 NK 1 \$132,000.00 0.07% (0 NK 1 \$132,000.00 0.07% (0 NK 1 \$172,000.00 0.07% (0 NK 1 | EDIT 1 \$417,000.00 0.17% 0 \$0.00 RUST 1 \$240,000.00 0.1% 0 \$0.00 NTAIN 4 \$736,650.00 0.3% 0 \$0.00 AGE, 2 \$1,014,000.00 0.41% 0 \$0.00 E BANK 2 \$390,000.00 0.16% 0 \$0.00 UNION 2 \$390,000.00 0.12% 0 \$0.00 UNION 2 \$292,000.00 0.12% 0 \$0.00 EDIT 1 \$152,020.00 0.06% 0 \$0.00 OUNTY 6 \$980,784.80 0.4% 0 \$0.00 UNION 1 \$335,000.00 0.14% 0 \$0.00 NK OF 2 \$840,000.00 0.34% 0 \$0.00 NK OF 1 \$252,000.00 0.14% 0 \$0.00 NK OF 1 \$248,000.00 0.16% 0 \$0.00 ST EDIT 1 \$376,000.00 0.15% 0 \$0.00 NK OF 1 \$336,000.00 0.15% 0 \$0.00 NK OF 1 \$248,000.00 0.15% 0 \$0.00 NK OF 1 \$336,000.00 0.15% 0 \$0.00 NK OF 1 \$336,000.00 0.15% 0 \$0.00 NK OF 1 \$336,000.00 0.35% 0 \$0.00 NK OF 1 \$336,000.00 0.05% 0 \$0.00 NK OF 4 \$868,300.00 0.05% 0 \$0.00 NK I \$170,250.00 0.07% 0 \$0.00 RTAGAGE 1 \$172,000.00 0.07% 0 \$0.00 RTAGAGE 1 \$172,000.00 0.07% 0 \$0.00 | EDIT 1 \$417,000.00 0.17% 0 \$0.00 NA (CONTY) 1 \$152,020.00 0.12% 0 \$0.00 NA (CONTY) 1 \$2248,000.00 0.14% 0 \$0.00 NA (CONTY) 1 \$2248,000.00 0.16% 0 \$0.00 NA (CONTY) 1 \$2248,000.00 0.15% 0 \$0.00 NA (CONTY) 1 \$248,000.00 0.00 NA (CONTY) | EDIT 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 NTAIN 4 \$736,650.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NTAIN 4 \$736,650.00 0.3% 0\$0.00 NA 0\$0.00 | EDIT 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 |

| SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|----------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 4 | \$757,874.63 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | - | - | ·= | | - | | | |

| THE GOLDEN 1 CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$348,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | | | 0 \$0.00 | |
| THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$647,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$294,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$144,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | VILLAGE MORTGAGE COMPANY | | | | | |
|-----------|--|-------|------------------|-----------------|-------------|------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$347,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$307,176.62 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 200 | \$43,346,609.73 | 17.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 1,189 | \$245,812,189.05 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$257,613.48 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,263,950.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| ALEF | RUS FINANCIAL | 3 | \$410,969.69 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
|-------------|---------------------------------------|----|----------------|---------|--------|----|----------|----|---|
| MOR | ED HOME TGAGE PORATION | 2 | \$582,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |
| | OUTH FEDERAL DIT UNION | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | NE BANK & ST CO. | 1 | \$317,128.44 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AONE FEDERAL DIT UNION | 1 | \$127,570.43 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RA FEDERAL DIT UNION | 6 | \$1,158,425.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 |
| | RILLO ONAL BANK | 3 | \$518,893.97 | 0.21% | | | \$0.00 | | 0 |
| AME | GY MORTGAGE | 5 | \$1,063,150.00 | 0.44% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RICA FIRST ERAL CREDIT DN | 9 | \$1,750,950.82 | 0.72% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AME INC | RICAHOMEKEY, | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| AME | RICAN BANK | 5 | \$824,909.73 | 0.34% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRUS | RICAN BANK & ST OF THE BERLANDS | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| AME CENT | RICAN BANK TER | 3 | \$634,200.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RICAN EAGLE ERAL CREDIT ON | 6 | \$1,371,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 |
| | RICAN FINANCE SE LARIBA | 3 | \$717,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | C |
| HERI | RICAN TAGE FEDERAL DIT UNION | 8 | \$1,605,949.76 | 0.66% | \$0.00 | NA | \$0.00 | NA | C |
| | RICAN ONAL BANK, RELL | 5 | \$985,050.00 | 0.41% (| \$0.00 | NA | \$0.00 | NA | C |
| AME NATI | RICAN ONAL BANK, HITA FALLS | 2 | \$596,840.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 |
| AME | RICAN SAVINGS K, F.S.B. | 2 | \$514,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| FINA | RIFIRST NCIAL PORATION | 2 | \$366,400.00 | 0.15% (| | | \$0.00 | NA | C |
| ANCI | HORBANK FSB | 17 | \$3,427,000.00 | 1.41% (| \$0.00 | NA | \$0.00 | NA | C |
| | REWS FEDERAL DIT UNION | 1 | \$126,801.31 | 0.05% | \$0.00 | NA | \$0.00 | NA | C |

| | | | | | | | | _ |
|---|---|---|---|------------------------|--|--|--|--|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| AUBURNBANK | 3 | \$681,000.00 | 0.28% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| BANK MUTUAL | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$249,016.93 | 0.1% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$160,000.00 | | | | 00.00 | NA | 0 |
| BANK OF STANLY | 1 | \$133,000.00 | 0.05% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% (| \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BANK OF WHITTIER, NA | 3 | \$590,579.00 | | 1 | | | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$208,000.00 | | | | | NA | 0 |
| | 2 | \$515,600.00 | 0.21% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | | | · · | | | | |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| SAVINGS BANK | 1 | \$158,000.00 | 0.07% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | | | | | NA | 0 |
| BETTER BANKS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | \$0.00 | NA 0 \$ | 60.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | \$0.00 | NA 0 \$ | 00.00 | NA | 0 |
| | EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK OF AMERICA, N.A. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BANK FINANCIAL FSB BANKNEWPORT BANK OF WHITTIER, NA BERCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION | EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 3 AVIDIA BANK 1 BANCORPSOUTH BANK 95 BANK OF AMERICA, N.A. 1 BANK OF HAWAII 2 BANK OF HAWAII 2 BANK OF HAWAII 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF WASHINGTON 1 BANK OF WHITTIER, NA 3 BANK FINANCIAL FSB 1 BANK OF WHITTIER, NA 1 BANK OF WHITTIER, NA 1 BENCHMARK BANK 1 BERKSHIRE COUNTY SAVINGS BANK 1 BETTER BANKS 1 BANK DTTER BANKS 1 BANK DTTER BANK 1 BANK | EMPLOYEES CREDIT UNION 1 \$125,000.00 ARIZONA STATE CREDIT UNION 1 \$256,000.00 ASSOCIATED BANK, NA 31 \$6,417,400.00 ASSOCIATED CREDIT UNION 2 \$315,000.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$232,000.00 AUBURNBANK 3 \$681,000.00 AVIDIA BANK 1 \$250,000.00 BANCORPSOUTH BANK 23 \$5,213,622.52 BANK OF AMERICA, N.A. 1 \$240,000.00 BANK OF HAWAII 2 \$510,000.00 BANK OF HAWAII 2 \$160,000.00 BANK OF STANLY 1 \$133,000.00 BANK OF THE WEST 27 \$6,667,715.12 BANK OF WHITTIER, NA 3 \$590,579.00 BANK OF WHITTIER, NA 3 \$590,579.00 BANKINANCIAL FSB 1 \$208,000.00 BANKENEWPORT 2 \$515,600.00 BANKENIRE CREDIT UNION 1 \$158,000.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$417,000.00 BETHPAGE FEDERAL CREDIT UNION | EMPLOYEES CREDIT UNION | EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT 2 \$315,000.00 0.11% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$232,000.00 0.1% 0 \$0.00 AUBURNBANK 3 \$681,000.00 0.28% 0 \$0.00 AVIDIA BANK 1 \$250,000.00 0.1% 0 \$0.00 BANCORPSOUTH 23 \$5,213,622.52 2.15% 0 \$0.00 BANK OF AMERICA, N.A. BANK OF HAWAII 2 \$510,000.00 0.21% 0 \$0.00 BANK OF STANLY 1 \$133,000.00 0.21% 0 \$0.00 BANK OF THE WEST 27 \$6,667,715.12 2.75% 0 \$0.00 BANK OF WASHINGTON 1 \$400,580.00 0.16% 0 \$0.00 BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, S151,600.00 0.21% 0 \$0.00 BANKOF WASHINGTON 1 \$120,000.00 0.21% 0 \$0.00 BANKOF WASHINGTON 2 \$515,600.00 0.21% 0 \$0.00 BANKOF WHITTIER, NA BANK OF WHITTIER, NA BANKEWPORT 2 \$515,600.00 0.21% 0 \$0.00 BANKNEWPORT 2 \$515,600.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$120,000.00 0.17% 0 \$0.00 BENCHMARK BANK 1 \$158,000.00 0.17% 0 \$0.00 BENCHMARK BANK 1 \$141,000.00 0.17% 0 \$0.00 BETTER BANKS 1 \$143,400.00 0.06% 0 \$0.00 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 BETTER BANKS 1 \$417,000.00 0.17% 0 \$0.00 BETTER BANKS 1 \$143,400.00 0.06% 0 \$0.00 BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION | EMPLOYEES CREDIT UNION S125,000.00 0.05% 0 \$0.00 NA 0 \$1 | EMPLOYEES CREDIT 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|------|--------|------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% (| \$0.00 | NA 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% (| \$0.00 | NA 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$231,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$385,740.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, N.A. | 2 | \$399,514.34 | 0.16% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | 1 | \$293,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| | | | | | | | |

| COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
|---|----|----------------|-------|--------|----|----------|------|
| CORTRUST BANK | 3 | \$749,288.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$443,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUSO MORTGAGE, INC. | 2 | \$677,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DANVERSBANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST | 16 | \$3,112,300.00 | 1.28% | \$0.00 | NA | 0 \$0.00 | NA 0 |

| FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|----------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,045,500.00 | 0.84% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,060,050.00 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST | 2 | \$367,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|----------|----|----------|------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | _1 | \$298,830.02 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | | | 0 \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$775,700.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | | | 0 \$0.00 | |
| FOSTER BANK | 1 | \$210,000.00 | 0.09% | | | 0 \$0.00 | |
| FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | | | 0 \$0.00 | |
| FULTON BANK | 7 | \$1,798,500.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GATEWAY BANK, F.S.B. | 2 | \$343,360.41 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA (|
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA (|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|--|---|----------------|-------|----------|------|--------|----|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,359,750.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JUST MORTGAGE, INC. | 1 | \$225,200.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | |

| LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|---|
| LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,271,650.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$525,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,268,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$278,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$819,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$318,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | _ |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,826,200.00 | 0.75% 0 | \$0.00 | | 0 \$0.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$348,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$568,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 7 | \$1,608,704.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 1 | | ļ | 1 | ı l | | 1 I I | l | 1 |

| MISSION FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|---|
| MORTGAGE AMERICA, INC. | 4 | \$586,200.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$625,600.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% | \$0.00 | NA | 0\$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | C |
| NETWORK FUNDING, L.P. | 1 | \$175,531.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | C |
| NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | C |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% 0 | \$0.00 | NA | 0 \$0.00 | NA | C |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | (|
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | (|
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | (|
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | (|
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | C |
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA | (|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | (|
| ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | (|
| ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | (|
| ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | (|
| | 1 | \$162,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | (|
| • | | | | - | - | | - | |

| PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|
| PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PBI BANK | 1 | \$125,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | | | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$273,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|--|----|----------------|-------|--------|----|----------|----|-----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$126,400.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| | ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 3 | \$622,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| • | I | | | | | | | 1 | |

| COMPANY | | | | | | 1 1 | |
|--|----|----------------|---------|--------|----|----------|----|
| STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | N/ |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC. | 1 | \$184,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | N/ |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 5 | \$1,147,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | ٦ | Ψ1,117,000.00 | | | | | |
| | 2 | \$363,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| TINKER FEDERAL CREDIT UNION | | | | | | | Ī | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|------------|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | | | | | | \$0.00 | NA | |
| TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| ULSTER SAVINGS BANK | 1 | \$305,000.00 | | Ш | | | 1 | \$0.00 | NA | + |
| UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$712,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ |
| VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , |
| | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
|-----------|---|-------------------|------------------|-------------|--|----------|--|------|
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.00 | NA (|
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% |)\$0.00 | NA | 0 \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% |)\$0.00 |) NA | 0 \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% | 3 \$0.00 |) NA | 0 \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 178 | | | | 1 | 0 \$0.00 | |
| Total | | 1,088 | \$242,802,774.50 | 100% | <u>)</u> \$0.00 | <u> </u> | 0 \$0.00 | 0 |
| <u> </u> | | | , | | | <u> </u> | | |
| 31416WQW5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% (|)\$0.00 |) NA | 0 \$0.00 | NA(|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% (| 0.00 \$ |) NA | 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% | 0.00\$ |) NA | 0 \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,321,100.00 | 1.17% | 3\$0.00 |) NA | 0 \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% | 3 \$0.00 |) NA | 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% |)\$0.00 |) NA | 0 \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$186,000.00 | | ļ. | | 0 \$0.00 | |
| <u> </u> | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% | | | 0 \$0.00 | |
| <u> </u> | SEATTLE BANK | 2 | \$415,000.00 | 0.37% |) \$0.00 |) NA | 0 \$0.00 | NA (|
| | SHEA MORTGAGE, INC. | 1 | \$186,168.00 | 0.16% |)\$0.00 |) NA | 0 \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% | 3 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 41 | \$9,893,498.01 | 8.75% | ე\$0.00 |) NA | 0 \$0.00 | NA (|
| Total | · · · · · · · · · · · · · · · · · · · | \longrightarrow | +>,0>0,10 | 100% | | 1 | 0 \$0.00 | |

| 31416WQX3 | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,052.00 | 2.62% 0 | · | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|---------------|-------------|--------|
| | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% 0 | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$137,882.34 | 2.28% 0 | | NA 0 \$0.00 | NA 0 |
| Total | | 30 | \$6,041,253.30 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | · .=10 0= | | 15.00 | | 37.4.0 |
| 31416WQY1 | CITIMORTGAGE, INC. | 1 | \$471,712.37 | 0.97% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$230,481.47 | 0.47% 0 | | NA 0 \$0.00 | NA 0 |
| Total | | 285 | \$48,611,016.03 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,441.36 | 8.07% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 29 | \$4,775,753.84 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | | | |

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| | iia v allaule | 47 | \$13,147,129.66 | 100% | | | 60.00 | 11/1 | 0 |
|---------|--|----|--------------------------------|---------------------|----------|---------|--------------|----------|---|
| Fl | NITED SECURITY NANCIAL, INC navailable | 10 | \$338,824.90 \$2,932,782.80 | 2.58% (22.31% (| | NA 0 \$ | | NA NA | Ļ |
| FI U | NITED NATIONS EDERAL CREDIT NION | 1 | \$374,370.09 | 2.85% | \$0.00 | NA 0 \$ | 0.00 | NA | C |
| C | EACHERS FEDERAL REDIT UNION | 1 | \$295,000.00 | 2.24% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | C |
| Pl | RIMELENDING, A LAINS CAPITAL OMPANY | 1 | \$315,000.00 | 2.4% | \$0.00 | NA 0 \$ | 0.00 | NA | C |
| В | ANHANDLE STATE ANK | 1 | \$179,000.00 | 1.36% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | (|
| M | ID-ISLAND ORTGAGE CORP. | 3 | \$657,900.00 | 5% (| 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| V | IID-HUDSON ALLEY FEDERAL REDIT UNION | 2 | \$423,727.01 | 3.22% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | YONS MORTGAGE ERVICES, INC. | 1 | \$376,000.00 | 2.86% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | ANDMARK CREDIT NION | 3 | \$561,814.39 | 4.27% | \$0.00 | NA 0 \$ | 0.00 | NA | |
| | LAND FEDERAL REDIT UNION | 1 | \$368,000.00 | 2.8% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | IVESTORS SAVINGS ANK | 1 | \$367,200.00 | 2.79% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | SBC MORTGAGE ORPORATION (USA) | 1 | \$405,000.00 | 3.08% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | RANITE STATE REDIT UNION | 1 | \$288,997.67 | 2.2% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | MAC MORTGAGE, LC | 1 | \$263,354.27 | 2% (| 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| FI | RSTLIGHT EDERAL CREDIT NION | 1 | \$334,310.91 | 2.54% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | RSTBANK PUERTO ICO | 1 | \$174,436.10 | 1.33% | \$0.00 | NA 0 \$ | 0.00 | NA | |
| M S1 | RST RESIDENTIAL ORTGAGE ERVICES ORPORATION | 1 | \$187,200.00 | 1.42% (| 0 \$0.00 | NA 0\$ | 0.00 | NA | |
| F | RST PLACE BANK | 1 | \$336,080.35 | 2.56% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | 1 |
| FI | RST AMERICAN TERNATIONAL ANK | 3 | \$910,000.00 | 6.92% | 0 \$0.00 | NA 0 \$ | 0.00 | NA | |
| | DELITY BANK ORTGAGE | 1 | \$283,683.78 | 2.16% | \$0.00 | NA 0 \$ | 0.00 | NA | ŀ |

Total

| | A DVECT MODTC A CE | $\overline{}$ | | | + | +- | ' | Г | + | | ۲ |
|-----------|--|-------------------|-----------------|-----------|------------------|------------------------|---------------|----------------|----------|--------------|----------|
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | | Ш | \$0.00 | | 1 | \$0.00 | | _ |
| <u> </u> | CITIMORTGAGE, INC. | 2 | \$498,940.52 | 2.71% | <i>,</i> 0 | \$0.00 | NA | 0 | 0.00 | NA | <u>A</u> |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | A |
| | WELLS FARGO BANK, N.A. | 2 | \$391,948.77 | | Ш | \$0.00 | | | \$0.00 | | |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% | 0 | \$0.00 | | _ | 0.00 | | A |
| Total | | 69 | \$18,425,552.02 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | - | _ |
| | | \longrightarrow | , | / | +' | $\perp \!\!\!\! \perp$ | ' | + | | | _ |
| 31416WRC8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| | BANK OF AMERICA, N.A. | 5 | \$3,296,240.32 | | Ш | \$0.00 | | - | \$0.00 | | |
| <u> </u> | BANK OF HAWAII | 4 | \$2,967,600.00 | | - | | + | _ | 0.00 | | |
| <u> </u> | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% | 0 | \$0.00 | NA | 0 | 0.00 | N.A | .1 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | 0 | \$0.00 | NA | C | 0 \$0.00 | N.A | 4 |
| | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | , 0 | \$0.00 | NA | C | \$0.00 | N/ | ! |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | 0 | \$0.00 | NA | C | \$0.00 | N/ | ! |
| | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | 0 | \$0.00 | NA | C | \$0.00 | N.A | ! |
| | COBALT MORTGAGE, INC. | 1 | \$708,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | į |
| | FARMERS BANK & TRUST | 1 | \$494,600.00 | 0.38% | , 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ! |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ! |
| | FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | į |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | | Ш | \$0.00 | | 1 | \$0.00 | | |
| <u> </u> | FREMONT BANK | 5 | \$2,892,000.00 | 1 | _ | + + | 1 | 1 | \$0.00 | 1 | |
| <u> </u> | FULTON BANK | 1 | \$660,000.00 | 0.51% |) <mark>0</mark> | \$0.00 | NA | 0 | \$0.00 | | |
| | GATEWAY BANK, F.S.B. | 2 | \$1,314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | į |
| | GATEWAY BUSINESS BANK | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | į |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | | | \$0.00 | | | 0\$0.00 | | 1 |
| | | 3 | \$1,842,500.00 | 1.42% | <u>ر</u> | 00.02 | NA NA | \overline{C} | 0.00 | N | - (|

| | HSBC MORTGAGE CORPORATION (USA) | | | | | | <u> </u> | | |
|-----------|---|-----|------------------|----------|----------|------|----------|----------|------------|
| | INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 7(|
| | KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 70 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$528,000.00 | 0.41% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | , (|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$580,000.00 | 0.45% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | , (|
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | 0 \$0.00 | NA(| 0 \$0.00 |) NA | , (|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$607,500.00 | 0.47% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 7(|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 7(|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 7(|
| | PHH MORTGAGE CORPORATION | 10 | · · | | 0 \$0.00 | | 0 \$0.00 | | _ |
| | PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 \$0.00 | NAC | 0 \$0.00 |) NA | 1 |
| | PROVIDENT CREDIT UNION | 3 | | | 0 \$0.00 | | 0 \$0.00 | | |
| | RPM MORTGAGE, INC. | 24 | \$15,609,100.00 | 12.01% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | 0 \$0.00 | NA(| 0 \$0.00 |) NA | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 \$0.00 | NA (| 0 \$0.00 |) NA | 7 (|
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |) NA | , |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |) NA | ١. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 |) NA | ١ |
| | WESCOM CENTRAL CREDIT UNION | 2 | | | 0 \$0.00 | | 0 \$0.00 | | 4 |
| | Unavailable | 74 | | t t | | | 0 \$0.00 | | 1 |
| Total | | 209 | \$129,986,873.85 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | |
| 31416WRE4 | AMERICAN INTERNET MORTGAGE, INC DBA | 25 | \$15,765,830.00 | 35.82% (| O.00 | NA | 0 \$0.00 |) NA | |

| | AIMLOAN.COM | لـــا | | . 11 1 | 11 1 | |
|-----------|--|-------|-----------------|-----------------|-------------|------|
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$2,743,750.00 | 6.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 1 | \$524,801.36 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$620,000.00 | | NA 0 \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$609,000.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,277,389.00 | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 34 | \$21,897,220.90 | 49.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 69 | \$44,017,991.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 31416WRF1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 4 | \$2,690,804.62 | | NA 0 \$0.00 | NA 0 |
| | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$522,000.00 | | NA 0 \$0.00 | NA |
| <u> </u> | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u> | FULTON BANK | 1 | \$508,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | GATEWAY BANK, F.S.B. | 3 | \$1,446,467.74 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$728,183.12 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% 0 \$0.00 | NA 0 \$0.00 | NA |

| 3 3 | | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|----------|------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,354,000.00 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,919,500.00 | 1.63% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$727,573.38 | 0.62% 0 | | | 0 \$0.00 | |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% 0 | | | 0 \$0.00 | |
| | RPM MORTGAGE, INC. | 15 | \$9,657,265.23 | 8.2% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 192 | \$117,705,061.74 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC. | 1 | \$640,000.00 | 2.17% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,917,713.36 | 6.51% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 3 | \$1,711,500.00 | 5.81% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 4 | \$2,284,955.07 | 7.75% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$490,386.80 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 37 | \$22,419,890.30 | | | | 0 \$0.00 | NA 0 |
| Total | | 49 | \$29,464,445.53 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,700.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |

| ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
|--|----|----------------|-------|----------|------|--------|----|
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA |
| ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | | \$0.00 | | \$0.00 | NA |
| ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$223,724.57 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$217,300.00 | 0.09% | 0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 3 | \$672,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% | 0\$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% | 0.00\$ | NA 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$659,760.12 | 0.29% | 00.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$686,800.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA |
| | 1 | \$238,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
|---|------|----------------|-------|----------|------|--------|------|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | . 1 | \$228,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | ' 36 | \$7,919,050.00 | 3.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDI' UNION | Γ 1 | \$224,100.00 | | 0 \$0.00 | | · | |
| AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 \$0.00 | | | |
| AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 13 | \$2,873,675.09 | | 0 \$0.00 | | | |
| BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ABBEVILL AND TRUST CO. | 1 | \$220,000.00 | | 0 \$0.00 | | | |
| BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| BANK OF LANCASTER | 1 | \$220,000.00 | | 0 \$0.00 | | | |
| BANK OF STANLY | 1 | \$211,200.00 | | 0 \$0.00 | 1 | | 1 |
| BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 \$0.00 | NA 0 | \$0.00 | NAC |
| BANK OF WASHINGTON | 1 | \$224,560.00 | | 0 \$0.00 | | | |
| BANKNEWPORT | 3 | | | 0 \$0.00 | | | |
| BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$212,232.65 | | 0 \$0.00 | | | |
| BENCHMARK BANK | | \$217,400.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAI CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | S 14 | \$3,346,050.00 | 1.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
|--|---|----------------|-------|----------|------------|--------|
| CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CHASE HOME FINANCE, LLC | 2 | \$525,561.35 | 0.23% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| | | | | | | |

| | | _ | | | | | | |
|---|----|-----------------|-------|----------|----|----------|----|------------|
| COASTAL FEDERAL CREDIT UNION | 4 | \$872,724.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$934,122.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$217,288.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| CORTRUST BANK | 2 | \$449,980.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | | |
| COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$890,150.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 4 | \$871,546.21 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 |
| CUSO MORTGAGE, INC. | 3 | \$648,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 71 | \$14,300,442.03 | 6.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$449,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| UNION | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|
| DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIME BANK | 2 | \$448,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$1,132,000.00 | 0.49% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$241,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|-----|--------|----|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,512,415.00 | 0.66% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$216,000.00 | | | | | | \$0.00 | NA | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | | | | | | \$0.00 | NA | Ī |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| FORUM CREDIT UNION | 2 | \$459,000.00 | | Щ | | | Ш | \$0.00 | NA | |
| FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | l |
| FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | ŀ |
| <u>'</u> | | | | | | | | | | |

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| FULTON BANK | 8 | \$2,020,541.00 | 0.88% | \$0.00 | NA 0 \$0. | .00 NA (|
|--------------------------------|---|----------------------|---------|----------------|------------|-------------|
| GATEWAY BANK, | 2 | \$435,000.00 | 0.19% (| 00.02 | NA 0 \$0. | .00 NA |
| F.S.B. | ۷ | Ψ+33,000.00 | 0.1770 | , φυ.υυ | IVA O \$O. | .00 NA |
| GATEWAY BUSINESS | 1 | \$230,000.00 | 0.1% | \$0.00 | NA 0 \$0. | .00 NA |
| BANK | - | 4200,000.00 | 0.176 | φο.σσ | 11110 40 | 1111 |
| GATEWAY | 1 | ф о од (60 оо | 0.000 | φο οο | NIA 0 00 | 00 |
| MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% |) \$0.00 | NA 0 \$0 | .00 NA |
| GEORGETOWN | | | | | | + |
| SAVINGS BANK | 1 | \$215,000.00 | 0.09% | \$0.00 | NA 0 \$0 | .00 NA (|
| GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% (| \$0.00 | NA 0 \$0 | .00 NA (|
| GRAFTON | | Ψ113,200.00 | 0.1770 | γφο.σσ | 11710 00 | 1111 |
| SUBURBAN CREDIT | 1 | \$218,240.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| UNION | | , | | | | |
| GREAT FLORIDA | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA(|
| BANK | 1 | \$240,000.00 | 0.1% |) \$0.00 | NA U \$U. | .00 NA |
| GREAT MIDWEST | 4 | \$885,500.00 | 0.39% (| 00.02 | NA 0 \$0. | .00 NA |
| BANK SSB | | φοου,υσο.σσ | 0.3770 | , φυ.υυ | ΝΑΟΦΟ | .00 NAC |
| GREATER NEVADA | | | | | | |
| MORTGAGE | 3 | \$657,600.00 | 0.29% | \$0.00 | NA 0 \$0 | .00 NA (|
| SERVICES | | | | | | |
| GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% (| \$0.00 | NA 0 \$0 | .00 NA |
| GUARDIAN CREDIT | | | | | | + |
| UNION | 1 | \$208,000.00 | 0.09% | \$0.00 | NA 0 \$0 | .00 NA (|
| GUARDIAN | | | | | | |
| MORTGAGE | 6 | \$1,355,700.00 | 0.59% | \$0.00 | NA 0 \$0 | .00 NA (|
| COMPANY INC. | | + -, , | | | | |
| GUILD MORTGAGE | 1 | ф аа а 000 00 | 0.107.0 | φο οο | NIA O CO | 00 NA |
| COMPANY | 1 | \$228,000.00 | 0.1% | \$0.00 | NA 0 \$0. | .00 NA (|
| HANCOCK BANK | 1 | \$227,200.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| HARBORONE CREDIT | 2 | \$460,000.00 | 0.2% | \$0.00 | NA 0 \$0 | .00 NA |
| UNION | | ψ+00,000.00 | 0.270 | , ψυ.υυ | 11/1 Ο ΦΟ | .00 |
| HARTFORD FUNDING | 1 | \$221,000.00 | 0.1%(| \$0.00 | NA 0 \$0 | .00 NA |
| LTD. | | 422 1,000.00 | 0.176 | φοίου | 11110 40 | 1111 |
| HARVARD | | | | | | |
| UNIVERSITY EMPLOYEES CREDIT | 1 | \$214,000.00 | 0.09% | \$0.00 | NA 0 \$0 | .00 NA (|
| UNION EMPLOYEES CREDIT | | | | | | |
| HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% (| \$0.00 | NA 0 \$0 | .00 NA (|
| HEARTLAND CREDIT | U | | | | | |
| UNION | 1 | \$220,000.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| HIWAY FEDERAL | | 40.62.004 | 0.6555 | | | |
| CREDIT UNION | 4 | \$862,994.14 | 0.38% |) \$0.00 | NA 0 \$0. | .00 NA (|
| HOME FEDERAL | 2 | ¢(((000 00 | 0.20% | 0000 | NIA O CO | 00 314 |
| BANK | 3 | \$666,800.00 | 0.29% | J \$U.UU | NA 0 \$0 | .00 NA (|
| HOME FINANCING | 1 | \$224,000.00 | 0.1% | \$0.00 | NA 0 \$0 | .00 NA |
| CENTER INC. | 1 | Ψ227,000.00 | 0.1 /0 | , ψυ.υυ | TVA U OU. | .00 INA |
| | | | | | | |

| 1 | \$220,000.00 | 0.1% | 0\$0.0 | 0 NA | 0 \$0.00 | NA 0 |
|---|-----------------------------------|---|---|--|--|----------------|
| 1 | \$236,600.00 | 0.1% | 0\$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$209,253.02 | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$223,550.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 9 | \$2,281,200.00 | 1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$205,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$431,200.00 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$236,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 3 | \$1,160,423.32 | | | | 0 \$0.00 | NA 0 |
| 1 | \$225,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 9 | \$2,034,900.00 | 0.89% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$457,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$452,100.00 | 0.2% | 0\$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$433,000.00 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$687,437.67 | 0.3% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$435,646.24 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 9 | \$2,447,346.07 | 1.07% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$425,575.00 | 0.19% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$210,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 4 | \$891,650.00 | 0.39% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 1 | \$233,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 3 | \$667,289.24 | 0.29% | 0.0 | 0 NA | 0 \$0.00 | NA 0 |
| 2 | \$445,000.00 | 0.19% | 0\$0.0 | | | |
| 1 | \$222,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| | 1 2 1 3 1 9 2 2 2 2 9 2 1 4 1 3 3 | 1 \$236,600.00 1 \$209,253.02 1 \$223,550.00 9 \$2,281,200.00 1 \$205,000.00 2 \$431,200.00 1 \$236,000.00 1 \$236,000.00 3 \$1,160,423.32 1 \$225,000.00 9 \$2,034,900.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 2 \$433,000.00 2 \$433,000.00 2 \$435,646.24 9 \$2,447,346.07 2 \$425,575.00 1 \$210,000.00 1 \$233,000.00 1 \$233,000.00 3 \$667,289.24 2 \$445,000.00 | 1 \$236,600.00 0.1% 1 \$209,253.02 0.09% 1 \$223,550.00 0.1% 9 \$2,281,200.00 1% 1 \$205,000.00 0.09% 2 \$431,200.00 0.19% 1 \$200,000.00 0.09% 1 \$236,000.00 0.1% 3 \$1,160,423.32 0.51% 1 \$225,000.00 0.1% 9 \$2,034,900.00 0.89% 2 \$457,000.00 0.2% 2 \$457,000.00 0.2% 2 \$433,000.00 0.19% 2 \$435,646.24 0.19% 9 \$2,447,346.07 1.07% 2 \$425,575.00 0.19% 1 \$210,000.00 0.09% 4 \$891,650.00 0.39% 1 \$233,000.00 0.1% 3 \$667,289.24 0.29% 2 \$445,000.00 0.19% | 1 \$236,600.00 0.1% 0 \$0.0 1 \$209,253.02 0.09% 0 \$0.0 1 \$223,550.00 0.1% 0 \$0.0 9 \$2,281,200.00 1% 0 \$0.0 1 \$205,000.00 0.09% 0 \$0.0 1 \$200,000.00 0.09% 0 \$0.0 1 \$236,000.00 0.19% 0 \$0.0 1 \$236,000.00 0.1% 0 \$0.0 3 \$1,160,423.32 0.51% 0 \$0.0 9 \$2,034,900.00 0.89% 0 \$0.0 2 \$457,000.00 0.2% 0 \$0.0 2 \$457,000.00 0.2% 0 \$0.0 2 \$457,000.00 0.2% 0 \$0.0 2 \$433,000.00 0.19% 0 \$0.0 2 \$435,646.24 0.19% 0 \$0.0 9 \$2,447,346.07 1.07% 0 \$0.0 1 \$210,000.00 0.09% 0 \$0.0 1 \$210,000.00 0.09% 0 \$0.0 1 \$233,000.00 0.19% 0 \$0.0 1 \$233,000.00 0.19% 0 \$0.0 1 \$233,000.00 0.09% 0 \$0.0 1 \$233,000.00 0.09% 0 \$0.0 1 \$233,000.00 0.09% 0 \$0.0 1 \$233,000.00 0.09% 0 \$0.0 2 \$445,000.00 0.09% 0 \$0.0 2 \$445,000.00 0.09% 0 \$0.0 3 \$667,289.24 0.29% 0 \$0.0 2 \$445,000.00 0.19% 0 \$0.0 | 1 \$236,600.00 0.1% 0 \$0.00 NA 1 \$209,253.02 0.09% 0 \$0.00 NA 1 \$223,550.00 0.1% 0 \$0.00 NA 9 \$2,281,200.00 1% 0 \$0.00 NA 1 \$205,000.00 0.09% 0 \$0.00 NA 2 \$431,200.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$2200,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.1% 0 \$0.00 NA 3 \$1,160,423.32 0.51% 0 \$0.00 NA 9 \$2,034,900.00 0.89% 0 \$0.00 NA 2 \$457,000.00 0.2% 0 \$0.00 NA 2 \$457,000.00 0.2% 0 \$0.00 NA 2 \$457,000.00 0.2% 0 \$0.00 NA 2 \$433,000.00 0.19% 0 \$0.00 NA 2 \$433,000.00 0.19% 0 \$0.00 NA 2 \$435,646.24 0.19% 0 \$0.00 NA 2 \$42,447,346.07 1.07% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.19% 0 \$0.00 NA | 1 \$236,600.00 |

| MECHANICS SAVINGS BANK | 1 | \$233,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
|---|---|----------------|-------|----------|----|----------|----|------------|
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,096,300.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | Y C |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$443,625.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| MI FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | y (|
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,124,900.00 | | 0 \$0.00 | | 0 \$0.00 | | + |
| MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| MISSION FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | y (|
| MONTICELLO BANKING COMPANY | 2 | \$443,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | y (|
| MORTGAGE AMERICA, INC. | 2 | \$430,150.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | y (|
| MORTGAGE CENTER, LLC | 1 | \$214,110.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | y (|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 10 |
| MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | Y (|
| MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | \ |
| NETWORK FUNDING, L.P. | 5 | \$1,149,266.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| NORTHWESTERN MORTGAGE | 3 | \$678,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 (|

| COMPANY | | | | | | | |
|--|---|----------------|-------|--------|----|----------|----|
| NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| OAK BANK | 4 | \$854,559.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | | | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | | | 0 \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$229,948.24 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% | | NA | 0 \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| | 2 | \$435,200.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA |

| PORT WASHINGTON STATE BANK | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| SCHOOLS FINANCIAL CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|------|----------|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY | OBA | \$467,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---------|----------------|----------------|-------------|------|
| STURDY SAVI BANK | NGS 1 | \$205,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUMMIT CREE UNION | DIT 8 | \$1,736,975.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TEACHERS FE CREDIT UNION | ') | \$434,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE CALIFORI CREDIT UNION | ') | \$898,743.16 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BA | NK 1 | \$207,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. | 1 | \$216,000.00 | 0.09% 0 \$0.00 | | NA 0 |
| THE PARK BA | NK 4 | \$892,155.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THINK MUTUA BANK | AL 4 | \$895,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THIRD FEDERA SAVINGS BAN | | \$232,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TOWER FEDER CREDIT UNION | . / | \$1,589,678.62 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRAVERSE CIT STATE BANK | ΓY 1 | \$217,385.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRAVIS CREDI UNION | IT 1 | \$212,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUMARK FINANCIAL CF UNION | REDIT 1 | \$219,729.49 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUSTONE FINANCIAL FE CREDIT UNION | | \$235,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UMPQUA BAN | K 9 | \$1,965,300.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK TRUST | 3 | \$644,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED BANK UNION | COF 1 | \$238,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNITED NATION FEDERAL CRE UNION | | \$232,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LL | .C | \$232,000.00 | 0.1% 0 \$0.00 | | NA 0 |
| UNIVERSITY F FEDERAL CRE | | \$223,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| | UNION | <u> </u> | | | ' | | |
|-----------|--|---|-----------------|----------|----------|-------------|------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$424,800.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA |
| [| WESTBURY BANK | 1 | \$218,800.00 | 0.1% (| 00.00 | NA 0 \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | | | \$0.00 | | |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$235,200.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% 0 | \$0.00 | NA 0 \$0.00 | NA (|
| Total | | 988 | | | | | 1 |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$503,696.94 | 0.21% 0 |)\$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | | \$0.00 | | |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% C | 00.00 | NA 0 \$0.00 | NA |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|----------|----|---|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$768,046.89 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$531,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$800,916.59 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$265,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 17 | \$4,363,065.00 | 1.81% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| BANCORPSOUTH BANK | | | | | |
|--|----|----------------|----------------|-------------|----|
| BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK MUTUAL | 3 | \$768,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF AKRON | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF STANLY | 2 | \$562,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 1 | \$261,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$237,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY MORTGAGE | 2 | \$512,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |

| COMPANY, D/B/A CENTURY LENDING | | | | | | | |
|---|-----|----------------|---------|----------|------|--------|----|
| CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$262,500.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|] | , I | . I | 1 | |]] | 1 1 | |

| SERVICES, INC. CUMANET, LLC | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NAC | \$0.00 | N.A |
|---|----|----------------|-------|----------|------|--------|-----|
| CUSO MORTGAGE, INC. | 1 | \$285,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| DANVERSBANK | 3 | \$764,496.72 | 0.32% | 0 \$0.00 | NA (| \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$530,500.00 | | 0 \$0.00 | | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | 0 \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | 0 \$0.00 | NA | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,340,000.00 | 0.97% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST | 2 | \$539,500.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | N/ |

| | | | | | Ш | |
|----|---------------------------------------|---|---|--|--|---|
| 6 | \$1,641,200.00 | 0.68% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$480,725.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$250,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 2 | \$533,768.00 | 0.22% | 0 \$0.00 |) NA | 0\$0.00 | NA |
| 1 | \$260,922.68 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 10 | \$2,598,520.00 | 1.08% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$265,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 3 | \$781,184.83 | 0.32% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 14 | \$3,574,600.00 | 1.48% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 2 | \$541,200.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$270,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$272,800.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$265,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| 1 | \$267,500.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$250,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$266,079.91 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$287,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$281,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 1 | \$260,000.00 | | | | | |
| 1 | \$237,997.90 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| 2 | \$534,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$480,725.00 1 \$250,000.00 2 \$533,768.00 1 \$260,922.68 10 \$2,598,520.00 1 \$265,000.00 2 \$541,200.00 1 \$272,800.00 1 \$272,800.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$266,079.91 1 \$287,000.00 1 \$281,000.00 1 \$237,997.90 | 2 \$480,725.00 0.2% 1 \$250,000.00 0.1% 2 \$533,768.00 0.22% 1 \$260,922.68 0.11% 10 \$2,598,520.00 1.08% 1 \$265,000.00 0.11% 3 \$781,184.83 0.32% 14 \$3,574,600.00 1.48% 2 \$541,200.00 0.22% 1 \$270,000.00 0.11% 1 \$272,800.00 0.11% 1 \$265,000.00 0.11% 1 \$267,500.00 0.11% 1 \$250,000.00 0.11% 1 \$287,000.00 0.12% 1 \$281,000.00 0.12% 1 \$260,000.00 0.11% 1 \$260,000.00 0.11% | 2 \$480,725.00 0.2% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$533,768.00 0.22% 0 \$0.00 1 \$260,922.68 0.11% 0 \$0.00 1 \$2,598,520.00 1.08% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 3 \$781,184.83 0.32% 0 \$0.00 1 \$3,574,600.00 1.48% 0 \$0.00 2 \$541,200.00 0.22% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$267,500.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$237,997.90 0.1% 0 \$0.00 | 2 \$480,725.00 0.2% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$533,768.00 0.22% 0 \$0.00 NA 1 \$260,922.68 0.11% 0 \$0.00 NA 10 \$2,598,520.00 1.08% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 3 \$781,184.83 0.32% 0 \$0.00 NA 14 \$3,574,600.00 1.48% 0 \$0.00 NA 2 \$541,200.00 0.22% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$272,800.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$266,079.91 0.11% 0 \$0.00 NA 1 \$287,000.00 0.12% 0 \$0.00 NA 1 \$281,000.00 0.12% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 1 \$281,000.00 0.12% 0 \$0.00 NA 1 \$2237,997.90 0.1% 0 \$0.00 NA | 2 \$480,725.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$533,768.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,922.68 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2,598,520.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$781,184.83 0.32% 0 \$0.00 NA 0 \$0.00 14 \$3,574,600.00 1.48% 0 \$0.00 NA 0 \$0.00 2 \$541,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00 |

| 2 | \$528,500.00 | 0.22% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|---|-----------------------------|--|---|--|--|
| 4 | \$1,056,750.00 | 0.44% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$251,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$280,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 9 | \$2,303,180.00 | 0.95% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$249,699.62 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 7 | \$2,274,500.00 | 0.94% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 3 | \$776,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| 1 | \$274,300.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$257,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$242,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$246,400.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 3 | \$816,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 5 | \$1,298,650.00 | 0.54% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| 2 | \$517,200.00 | 0.21% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 2 | \$548,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$283,000.00 | | | | |
| 3 | \$808,660.00 | 0.33% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 4 | \$1,046,564.37 | 0.43% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 2 | \$503,000.00 | 1 | | | |
| 1 | \$264,000.00 | 1 | | | |
| 2 | \$552,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| 1 | \$251,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 |
| | 1 1 7 3 1 1 3 5 2 2 1 3 1 4 | 4 \$1,056,750.00 1 \$251,000.00 1 \$280,000.00 9 \$2,303,180.00 1 \$249,699.62 7 \$2,274,500.00 1 \$274,300.00 1 \$257,000.00 1 \$242,500.00 1 \$244,000.00 1 \$244,000.00 2 \$517,200.00 2 \$517,200.00 2 \$517,200.00 1 \$283,000.00 2 \$548,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 2 \$552,000.00 2 \$552,000.00 | 4 \$1,056,750.00 0.44% 1 \$251,000.00 0.1% 1 \$280,000.00 0.12% 9 \$2,303,180.00 0.95% 1 \$249,699.62 0.1% 7 \$2,274,500.00 0.94% 3 \$776,000.00 0.32% 1 \$257,000.00 0.11% 1 \$242,500.00 0.1% 1 \$244,000.00 0.1% 3 \$816,500.00 0.34% 5 \$1,298,650.00 0.54% 2 \$517,200.00 0.21% 2 \$548,000.00 0.23% 1 \$283,000.00 0.33% 1 \$252,000.00 0.1% 4 \$1,046,564.37 0.43% 2 \$503,000.00 0.21% 4 \$1,046,564.37 0.43% 2 \$503,000.00 0.21% 3 \$552,000.00 0.23% | 4 \$1,056,750.00 0.44% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 9 \$2,303,180.00 0.95% 0 \$0.00 1 \$249,699.62 0.1% 0 \$0.00 7 \$2,274,500.00 0.94% 0 \$0.00 1 \$274,300.00 0.11% 0 \$0.00 1 \$257,000.00 0.11% 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 2 \$51,298,650.00 0.34% 0 \$0.00 2 \$517,200.00 0.12% 0 \$0.00 1 \$283,000.00 0.21% 0 \$0.00 1 \$283,000.00 0.12% 0 \$0.00 1 \$252,000.00 0.10% 0 \$0.00 1 \$252,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.10% 0 \$0.00 1 \$2552,000.00 0.11% 0 \$0.00 1 \$2552,000.00 0.11% 0 \$0.00 1 \$2552,000.00 0.11% 0 \$0.00 1 \$2552,000.00 0.11% 0 \$0.00 1 \$2552,000.00 0.11% 0 \$0.00 | 4 \$1,056,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,303,180.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$249,699.62 0.1% 0 \$0.00 NA 0 \$0.00 3 \$776,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$274,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$51,298,650.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$517,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$514,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,046,564.37 0.43% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,046,564.37 0.43% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$5552,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$5552,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$5552,000.00 0.23% 0 \$0.00 NA 0 \$0.00 |

| 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
|----|--------------------------------------|---|--|--|---|--|
| 1 | \$260,840.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$279,850.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 7 | \$1,907,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$254,700.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$2,180,932.94 | 0.9% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,372,800.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$520,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$798,800.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,309,762.52 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$799,000.00 | 0.33% | 0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,036,000.00 | | | | | |
| 1 | \$271,673.18 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 12 | \$3,082,016.58 | 1.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,314,600.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$276,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,061,355.44 | 0.44% | 0.00 | NA | 0 \$0.00 | NA |
| 1 | \$260,875.00 | | | | | |
| 2 | \$542,600.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$266,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$791,604.00 | 0.33% | 0.00\$ | NA | 0 \$0.00 | NA |
| 3 | \$822,800.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$247,200.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 1 7 1 5 5 2 3 4 1 12 5 1 4 1 2 1 3 | 1 \$260,840.00 1 \$279,850.00 7 \$1,907,000.00 1 \$254,700.00 5 \$2,180,932.94 5 \$1,372,800.00 2 \$520,000.00 3 \$798,800.00 4 \$1,036,000.00 4 \$1,036,000.00 1 \$271,673.18 12 \$3,082,016.58 5 \$1,314,600.00 1 \$276,000.00 4 \$1,061,355.44 1 \$260,875.00 2 \$542,600.00 1 \$266,800.00 3 \$791,604.00 3 \$791,604.00 3 \$791,604.00 3 \$822,800.00 | 1 \$260,840.00 0.11% 1 \$279,850.00 0.12% 7 \$1,907,000.00 0.79% 1 \$254,700.00 0.11% 5 \$2,180,932.94 0.9% 5 \$1,372,800.00 0.57% 2 \$520,000.00 0.22% 3 \$798,800.00 0.33% 5 \$1,309,762.52 0.54% 3 \$799,000.00 0.33% 4 \$1,036,000.00 0.43% 1 \$271,673.18 0.11% 12 \$3,082,016.58 1.28% 5 \$1,314,600.00 0.54% 1 \$276,000.00 0.11% 4 \$1,061,355.44 0.44% 1 \$260,875.00 0.11% 2 \$542,600.00 0.22% 1 \$266,800.00 0.33% 3 \$791,604.00 0.33% 3 \$822,800.00 0.34% | 1 \$260,840.00 0.11% 0 \$0.00 1 \$279,850.00 0.12% 0 \$0.00 7 \$1,907,000.00 0.79% 0 \$0.00 1 \$254,700.00 0.11% 0 \$0.00 5 \$2,180,932.94 0.9% 0 \$0.00 2 \$520,000.00 0.57% 0 \$0.00 3 \$798,800.00 0.33% 0 \$0.00 3 \$799,000.00 0.33% 0 \$0.00 4 \$1,036,000.00 0.43% 0 \$0.00 1 \$271,673.18 0.11% 0 \$0.00 2 \$3,082,016.58 1.28% 0 \$0.00 3 \$1,314,600.00 0.54% 0 \$0.00 4 \$1,061,355.44 0.44% 0 \$0.00 4 \$1,061,355.44 0.44% 0 \$0.00 2 \$542,600.00 0.22% 0 \$0.00 3 \$791,604.00 0.33% 0 \$0.00 3 \$791,604.00 0.34% 0 \$0.00 3 \$822,800.00 0.34% 0 \$0.00 | 1 \$260,840.00 0.11% 0 \$0.00 NA 1 \$279,850.00 0.12% 0 \$0.00 NA 7 \$1,907,000.00 0.79% 0 \$0.00 NA 1 \$254,700.00 0.11% 0 \$0.00 NA 5 \$2,180,932.94 0.9% 0 \$0.00 NA 5 \$1,372,800.00 0.57% 0 \$0.00 NA 2 \$520,000.00 0.22% 0 \$0.00 NA 3 \$798,800.00 0.33% 0 \$0.00 NA 5 \$1,309,762.52 0.54% 0 \$0.00 NA 4 \$1,036,000.00 0.43% 0 \$0.00 NA 1 \$271,673.18 0.11% 0 \$0.00 NA 1 \$271,673.18 0.11% 0 \$0.00 NA 5 \$1,314,600.00 0.54% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$260,875.00 0.11% 0 \$0.00 NA 1 \$260,875.00 0.11% 0 \$0.00 NA 1 \$266,800.00 0.22% 0 \$0.00 NA 3 \$791,604.00 0.33% 0 \$0.00 NA | 1 \$260,840.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,850.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,907,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$254,700.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$2,180,932.94 0.9% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$798,800.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,309,762.52 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,036,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$271,673.18 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,314,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,875.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$266,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$266,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$791,604.00 0.33% 0 \$0.00 NA 0 \$0.00 |

| MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|------|
| MEMBER HOME LOAN, L.L.C. | 2 | \$535,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,352,400.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 5 | \$1,345,200.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$516,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
|--|----|----------------|-------|--------|------|--------|------|
| NETWORK FUNDING, L.P. | 10 | \$2,621,025.00 | 1.08% | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0.00\$ | NA 0 | \$0.00 | NA (|
| OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0.00 | NA 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | NA |
| PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0.00\$ | NA 0 | \$0.00 | NA (|
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | \$0.00 | NA 0 | \$0.00 | NA (|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$548,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA |
| | 1 | \$251,100.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| | | | | | | | |

| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL | | | | | | | |
|--|----|----------------|-------|----------|----|----------|----|
| MORTGAGE | | | | | | | |
| PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 11 | \$3,537,370.00 | 1.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| SOUND COMMUNITY BANK | | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|---|
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|
| TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | (|

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| | | | | | | | | | _ |
|-----------|--|-----|------------------|--------|----------|------|----------|----|------------|
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | r C |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA | , (|
| | UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 \$0.00 | NA (| \$0.00 | NA | 7 (|
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 \$0.00 | NA | \$0.00 | NA | r C |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | , (|
| | UNITED BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA | (|
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 \$0.00 | NA (| \$0.00 | NA | (|
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA | . (|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$503,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA | (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 \$0.00 | NA | \$0.00 | NA | , (|
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | . (|
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.00 | NA | 1 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | WESTFIELD BANK, F.S.B. | 1 | \$255,400.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | 1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$271,480.89 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | (|
| | Unavailable | 140 | \$41,122,109.31 | 17.04% | 0 \$0.00 | NA (| \$0.00 | NA | 1 |
| Total | | 889 | \$241,691,521.97 | 100% | 0 \$0.00 | (| \$0.00 | | (|
| | | | | | | | <u> </u> | | 1 |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA | . (|

| ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|------------------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLIANCE BANK | 2 | \$704,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$732,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | <mark>ر ر</mark> |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$1,127,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | ۲ O |
| AMERICAN EAGLE FEDERAL CREDIT | 2 | \$622,600.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|--|----|-----------------|-------|----------|--------|--------|----|-----|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,613,700.00 | 0.6% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | 00.00 | NA 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,060,400.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| AUBURNBANK | 2 | \$761,800.00 | 0.13% | 00.00 | NA 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$736,475.35 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA | |
| AVIDIA BANK | 1 | \$359,100.00 | 0.06% | 00.00 | NA 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | 0 \$0.00 | NA 0 S | \$0.00 | NA | . 0 |
| BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$976,180.36 | 0.16% | 0.00\$ | NA 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 4 | \$2,548,528.24 | 0.43% | | NA 0 | | NA | 0 |
| BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | 0.00\$ | NA 0 5 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | 1 | NA 0 | | NA | 0 |
| BANK OF QUINCY | 1 | \$337,500.00 | 0.06% | | NA 0 5 | | NA | 1 |
| BANK OF STANLY | 1 | \$417,000.00 | 0.07% | | NA 0 5 | | NA | 0 |
| BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% | | NA 0 5 | | NA | |
| BANKNEWPORT | 1 | \$358,800.00 | 0.06% | 0.00 | NA 0 9 | \$0.00 | NA | (|

| BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
|--|-----|-----------------|---------|--------|----|----------|-------|---|
| BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$400,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A | 5 | \$1,792,280.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
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| CENTURY LENDING | | | | | | Ш | | | Ц |
|---|----|-----------------|-------|--------|-------|---|--------|----|-----|
| CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| CHEMICAL BANK | 2 | \$649,300.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | | | 0 | \$0.00 | NA | . 0 |
| CITIZENS COMMUNITY BANK | 1 | \$288,910.33 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$290,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| COMMUNITYONE BANK, N.A. | 3 | \$973,125.33 | 0.16% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$945,000.00 | 0.16% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | .0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| CUSO MORTGAGE, INC. | 4 | \$1,370,000.00 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |
| DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | . 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|---|
| DIME BANK | 2 | \$691,097.45 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.07% | | | 0 \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$382,500.00 | 0.06% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT | 14 | \$5,321,786.86 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| UNION | | | | | |
|---|----|----------------|---------------|---------------|------|
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% 0 \$0.0 | | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,441,520.00 | 0.57% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% 0 \$0.0 | 0 NA 0 \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |

| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|-----|----------------|---------|--------|----|----------|------|---|
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,571,606.53 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| GREYLOCK FEDERAI CREDIT UNION | 2 | \$728,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,623,200.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARBORONE CREDIT | 1 | \$295,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | | \$0.00 | | 0 \$0.00 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME BANK | 2 | \$742,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$321,600.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| - | - ' | | • | | | - | | - |

| HOME FEDERAL BANK | | | | | | | |
|--|----|-----------------|-------|----------|----|----------|------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,080,400.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER BANK, N.A. | 10 | \$3,826,000.00 | 0.64% | 0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC. | 14 | \$4,967,550.00 | 0.83% | 0.00 | | 0 \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOCKHEED FEDERAL CREDIT UNION | 24 | \$8,407,850.00 | 1.4% | \$0.00 | NA | 0 \$0.00 | NA |

| 7 | \$2,635,912.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
|----|----------------------------------|--|---|---|---|---|
| 3 | \$1,014,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 7 | \$2,571,600.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,608,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$676,600.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$304,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$378,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$350,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$298,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$627,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 11 | \$3,995,000.00 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$734,848.70 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$288,900.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$3,338,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$300,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$385,761.87 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$598,050.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 13 | \$4,689,640.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$396,000.00 | | | | | |
| 2 | \$829,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| 5 | \$1,797,750.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| | 3 7 5 2 1 1 1 2 11 2 11 2 13 1 2 | 3 \$1,014,000.00 7 \$2,571,600.00 5 \$1,608,400.00 2 \$676,600.00 1 \$304,000.00 1 \$378,000.00 1 \$350,400.00 2 \$627,000.00 2 \$627,000.00 2 \$627,000.00 1 \$3,995,000.00 2 \$734,848.70 1 \$288,900.00 1 \$385,761.87 2 \$598,050.00 1 \$396,000.00 2 \$829,000.00 | 3 \$1,014,000.00 0.17% 0 7 \$2,571,600.00 0.43% 0 5 \$1,608,400.00 0.27% 0 2 \$676,600.00 0.11% 0 1 \$378,000.00 0.06% 0 1 \$350,400.00 0.06% 0 1 \$298,000.00 0.05% 0 2 \$627,000.00 0.1% 0 2 \$627,000.00 0.67% 0 1 \$3,995,000.00 0.67% 0 2 \$734,848.70 0.12% 0 1 \$288,900.00 0.05% 0 1 \$3300,000.00 0.05% 0 1 \$3385,761.87 0.06% 0 1 \$385,761.87 0.06% 0 1 \$396,000.00 0.78% 0 1 \$396,000.00 0.78% 0 1 \$396,000.00 0.78% 0 2 \$829,000.00 0.14% 0 | 3 \$1,014,000.00 0.17% 0 \$0.00 7 \$2,571,600.00 0.43% 0 \$0.00 5 \$1,608,400.00 0.27% 0 \$0.00 2 \$676,600.00 0.11% 0 \$0.00 1 \$304,000.00 0.05% 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 1 \$350,400.00 0.06% 0 \$0.00 1 \$298,000.00 0.05% 0 \$0.00 2 \$627,000.00 0.1% 0 \$0.00 1 \$3,995,000.00 0.67% 0 \$0.00 2 \$734,848.70 0.12% 0 \$0.00 1 \$288,900.00 0.05% 0 \$0.00 2 \$734,848.70 0.12% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$385,761.87 0.06% 0 \$0.00 2 \$598,050.00 0.1% 0 \$0.00 1 \$396,000.00 0.78% 0 \$0.00 1 \$396,000.00 0.14% 0 \$0.00 | 3 \$1,014,000.00 0.17% 0 \$0.00 NA 7 \$2,571,600.00 0.43% 0 \$0.00 NA 5 \$1,608,400.00 0.27% 0 \$0.00 NA 2 \$676,600.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.05% 0 \$0.00 NA 1 \$378,000.00 0.06% 0 \$0.00 NA 1 \$350,400.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.05% 0 \$0.00 NA 2 \$627,000.00 0.1% 0 \$0.00 NA 11 \$3,995,000.00 0.67% 0 \$0.00 NA 2 \$734,848.70 0.12% 0 \$0.00 NA 1 \$288,900.00 0.05% 0 \$0.00 NA 1 \$3300,000.00 0.56% 0 \$0.00 NA 1 \$3385,761.87 0.06% 0 \$0.00 NA 2 \$598,050.00 0.1% 0 \$0.00 NA 1 \$385,761.87 0.06% 0 \$0.00 NA 1 \$396,000.00 0.78% 0 \$0.00 NA 1 \$396,000.00 0.78% 0 \$0.00 NA 1 \$396,000.00 0.78% 0 \$0.00 NA | 3 \$1,014,000.00 0.17% 0\$0.00 NA 0\$0.00 7 \$2,571,600.00 0.43% 0\$0.00 NA 0\$0.00 5 \$1,608,400.00 0.27% 0\$0.00 NA 0\$0.00 2 \$676,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$304,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$378,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$350,400.00 0.06% 0\$0.00 NA 0\$0.00 1 \$298,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$627,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$3,995,000.00 0.67% 0\$0.00 NA 0\$0.00 2 \$734,848.70 0.12% 0\$0.00 NA 0\$0.00 1 \$288,900.00 0.05% 0\$0.00 NA 0\$0.00 1 \$3300,000.00 0.56% 0\$0.00 NA 0\$0.00 1 \$3385,761.87 0.06% 0\$0.00 NA 0\$0.00 1 \$34,689,640.00 0.78% 0\$0.00 NA 0\$0.00 1 \$396,000.00 0.78% 0\$0.00 NA 0\$0.00 |

| 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
|---|---------------------------------------|--|--|--|------------------|---|
| 8 | \$2,873,500.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$320,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$717,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$340,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,665,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$671,600.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$331,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$293,000.00 | 0.05% (| \$0.00 | NA | 0 \$0.00 | NA |
| 9 | \$3,118,422.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| 6 | \$2,204,389.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$773,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| 8 | \$2,731,498.38 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,820,500.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,537,925.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,653,500.00 | | | | 0 \$0.00 | NA |
| 7 | \$2,478,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$717,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$414,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,545,998.22 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,763,360.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| | 1 2 1 5 2 1 1 9 6 2 8 5 4 4 7 1 2 1 4 | 8 \$2,873,500.00 1 \$320,000.00 2 \$717,000.00 1 \$340,000.00 5 \$1,665,000.00 1 \$331,000.00 1 \$293,000.00 1 \$293,000.00 2 \$713,000.00 2 \$773,000.00 4 \$1,537,925.00 4 \$1,537,925.00 4 \$1,653,500.00 7 \$2,478,500.00 1 \$417,000.00 1 \$417,000.00 2 \$717,000.00 4 \$1,545,998.22 | 8 \$2,873,500.00 0.48% 1 \$320,000.00 0.05% 2 \$717,000.00 0.12% 1 \$340,000.00 0.06% 5 \$1,665,000.00 0.28% 2 \$671,600.00 0.11% 1 \$331,000.00 0.06% 9 \$3,118,422.00 0.52% 6 \$2,204,389.00 0.37% 2 \$773,000.00 0.13% 8 \$2,731,498.38 0.46% 5 \$1,820,500.00 0.3% 4 \$1,537,925.00 0.26% 4 \$1,653,500.00 0.28% 7 \$2,478,500.00 0.41% 1 \$417,000.00 0.07% 2 \$717,000.00 0.12% 1 \$414,000.00 0.07% 4 \$1,545,998.22 0.26% 4 \$1,545,998.22 0.26% | 8 \$2,873,500.00 0.48% 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 2 \$717,000.00 0.12% 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 5 \$1,665,000.00 0.28% 0 \$0.00 2 \$671,600.00 0.11% 0 \$0.00 1 \$331,000.00 0.06% 0 \$0.00 9 \$3,118,422.00 0.52% 0 \$0.00 9 \$3,118,422.00 0.37% 0 \$0.00 2 \$773,000.00 0.13% 0 \$0.00 8 \$2,204,389.00 0.37% 0 \$0.00 8 \$2,731,498.38 0.46% 0 \$0.00 5 \$1,820,500.00 0.3% 0 \$0.00 4 \$1,537,925.00 0.26% 0 \$0.00 4 \$1,653,500.00 0.28% 0 \$0.00 7 \$2,478,500.00 0.41% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$414,000.00 0.07% 0 \$0.00 4 \$1,545,998.22 0.26% 0 \$ | 8 \$2,873,500.00 | 8 \$2,873,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$717,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,665,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$671,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$293,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$3,118,422.00 0.52% 0 \$0.00 NA 0 \$0.00 9 \$3,118,422.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$773,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,731,498.38 0.46% 0 \$0.00 NA 0 \$0.00 9 \$1,820,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,537,925.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$2,478,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| PBI BANK | 1 | \$416,765.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|-------------|------|
| PENTAGON FEDERAL | 14 | \$5,581,445.86 | 0.93% | 00.02 | NA 0 \$0.00 | NA 0 |
| CREDIT UNION | 14 | \$3,361,443.60 | 0.93% | 0 30.00 | NA 0 50.00 | NAU |
| PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RABOBANK, N.A. | 4 | \$1,438,024.52 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,579.45 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 |

| | | | | | | | | _ |
|--|----|-----------------|---------|--------|------|--------|----|---|
| REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 32 | \$13,084,813.17 | 2.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$310,000.00 | 0.05% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% (| \$0.00 | NA | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% (| \$0.00 | NA | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | \$0.00 | NA (| \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$348,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | 1 | \$400,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 |

| 2 | \$706,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
|----|---------------------------------------|---|--|---|--|---|
| 1 | \$294,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$657,050.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$516,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$737,000.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$415,000.00 | 0.07% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$310,000.00 | 0.05% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$934,400.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$302,000.00 | 0.05% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$311,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,357,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$597,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| 12 | \$4,208,400.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,367,000.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$732,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 2 1 1 2 1 1 1 2 1 1 1 4 1 1 2 1 1 4 | 1 \$294,000.00 2 \$657,050.00 1 \$516,000.00 2 \$737,000.00 1 \$415,000.00 1 \$310,000.00 1 \$302,000.00 1 \$311,000.00 4 \$1,357,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 | 1 \$294,000.00 0.05% 2 \$657,050.00 0.11% 1 \$516,000.00 0.09% 2 \$737,000.00 0.12% 1 \$415,000.00 0.07% 1 \$310,000.00 0.05% 3 \$934,400.00 0.16% 1 \$302,000.00 0.05% 4 \$1,357,000.00 0.23% 1 \$417,000.00 0.07% 2 \$597,800.00 0.1% 1 \$417,000.00 0.07% 1 \$417,000.00 0.7% 1 \$417,000.00 0.07% 4 \$1,367,000.00 0.23% | 1 \$294,000.00 0.05% 0 \$0.00 2 \$657,050.00 0.11% 0 \$0.00 1 \$516,000.00 0.09% 0 \$0.00 2 \$737,000.00 0.12% 0 \$0.00 1 \$415,000.00 0.07% 0 \$0.00 1 \$310,000.00 0.05% 0 \$0.00 1 \$302,000.00 0.05% 0 \$0.00 1 \$311,000.00 0.05% 0 \$0.00 1 \$311,000.00 0.05% 0 \$0.00 1 \$311,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 | 1 \$294,000.00 0.05% 0 \$0.00 NA 2 \$657,050.00 0.11% 0 \$0.00 NA 1 \$516,000.00 0.09% 0 \$0.00 NA 2 \$737,000.00 0.12% 0 \$0.00 NA 1 \$415,000.00 0.07% 0 \$0.00 NA 1 \$310,000.00 0.05% 0 \$0.00 NA 3 \$934,400.00 0.16% 0 \$0.00 NA 1 \$302,000.00 0.05% 0 \$0.00 NA 1 \$311,000.00 0.05% 0 \$0.00 NA 1 \$311,000.00 0.05% 0 \$0.00 NA 2 \$597,800.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA | 1 \$294,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$657,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$516,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$737,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |

| THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----|------------|
| THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| THE PARK BANK | 6 | \$2,130,200.00 | 0.36% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$619,500.00 | | \$0.00 | | 0 \$0.00 | NA | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 7 C |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$752,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| VANDYK MORTGAGE | 3 | \$1,089,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| CORPORATION | | | | | | | | |

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| | VERITY CREDIT UNION | | | | | | | |
|---------|---|-------|------------------|--------|----------|------|--------|-----|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | N.A |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | N.A |
| | WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESTFIELD BANK, F.S.B. | 1 | \$298,998.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | N.A |
| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NΔ |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | N/ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | N. |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$710,275.59 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 \$0.00 | NA (| \$0.00 | N/ |
| otal | | 1,607 | \$599,504,157.17 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 \$0.00 | NA | \$0.00 | N/ |
| | 571 1 11 10 D D 11 11 11 | 2 | \$937,000.00 | 1.16% | 0 \$0 00 | NAC | \$0.00 | N/ |

| ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|--------|----|----------|----|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 1 | \$339,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.37% 0 | | | 0 \$0.00 | |
| ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK MUTUAL | 2 | \$834,000.00 | 1.03% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A. | 2 | \$1,659,922.00 | 2.06% 0 | \$0.00 | NA | 0 \$0.00 | |
| BANK OF THE WEST | 3 | \$912,000.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANNER BANK | 1 | \$358,000.00 | 0.44% 0 | | - | 0 \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% 0 | | | 0 \$0.00 | |
| BENCHMARK BANK | 1 | \$300,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% 0 | | | 0 \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | 2 | \$776,200.00 | 0.96% | \$0.00 | NA | 0 \$0.00 | NA |

| CMG MORTGAC | GE, | | | | | |
|--|--------|----------------|---------|--------|-------------|------|
| DANVERSBANK | ζ 1 | \$329,388.74 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| DELTA COMMU CREDIT UNION | NITY 6 | \$2,188,689.06 | 2.71% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| DESERT SCHOO FEDERAL CRED UNION | | \$300,070.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| DUBUQUE BAN AND TRUST COMPANY | K 2 | \$724,508.15 | 0.9% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| DURANT BANK TRUST COMPAN | | \$356,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC | . 1 | \$314,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CRE UNION | DIT 1 | \$397,800.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST AMERICA INTERNATIONA BANK | | \$330,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | | \$339,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTA BANK | ATE 4 | \$1,551,787.26 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGA CORPORATION | 7) | \$762,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONA BANK AND TRU COMPANY | | \$300,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST PLACE BA | ANK 1 | \$379,310.32 | 0.47% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST REPUBLION | C 2 | \$1,057,000.00 | 1.31% 0 | | NA 0 \$0.00 | NA 0 |
| FIRST TECHNOI CREDIT UNION | LOGY 1 | \$363,103.04 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| FULTON BANK | 3 | \$932,500.00 | 1.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY BUS BANK | 1 1 | \$712,000.00 | 0.88% 0 | | NA 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| HEARTLAND BA | ANK 5 | \$1,839,450.00 | 2.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|----------|----|
| HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,051,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| LEADER BANK, N.A. | 3 | \$1,234,000.00 | 1.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$907,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$344,600.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$346,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$416,500.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$334,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$289,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| 1 | \$410,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---------------------------|--|---|---|---|--|--|
| 2 | \$721,000.00 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$320,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$1,423,600.00 | 1.76% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$530,000.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$340,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$291,000.00 | | | | | | |
| 1 | \$306,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$344,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$354,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$359,000.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$673,601.62 | 0.83% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$591,310.75 | 0.73% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$315,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$395,500.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$1,318,000.00 | 1.63% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| 3 | \$965,500.00 | 1.2% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 , |
| 5 | \$1,836,720.00 | 2.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$664,597.48 | 0.82% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$320,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 5 | \$1,675,350.00 | 2.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$318,500.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| | 1 4 1 1 1 1 1 1 4 3 5 1 5 | 2 \$721,000.00 1 \$320,000.00 4 \$1,423,600.00 1 \$530,000.00 1 \$340,000.00 1 \$344,000.00 1 \$354,000.00 1 \$359,000.00 2 \$673,601.62 1 \$591,310.75 1 \$315,000.00 1 \$395,500.00 4 \$1,318,000.00 3 \$965,500.00 5 \$1,836,720.00 2 \$664,597.48 1 \$320,000.00 | 2 \$721,000.00 0.89% 0 1 \$320,000.00 0.4% 0 4 \$1,423,600.00 1.76% 0 1 \$530,000.00 0.66% 0 1 \$340,000.00 0.42% 0 1 \$291,000.00 0.36% 0 1 \$306,000.00 0.38% 0 1 \$354,000.00 0.43% 0 1 \$359,000.00 0.44% 0 2 \$673,601.62 0.83% 0 1 \$591,310.75 0.73% 0 1 \$395,500.00 0.39% 0 1 \$395,500.00 0.49% 0 4 \$1,318,000.00 1.63% 0 3 \$965,500.00 1.2% 0 5 \$1,836,720.00 2.28% 0 2 \$664,597.48 0.82% 0 5 \$1,675,350.00 2.08% 0 | 2 \$721,000.00 0.89% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 4 \$1,423,600.00 1.76% 0 \$0.00 1 \$530,000.00 0.66% 0 \$0.00 1 \$340,000.00 0.42% 0 \$0.00 1 \$291,000.00 0.36% 0 \$0.00 1 \$344,000.00 0.43% 0 \$0.00 1 \$354,000.00 0.44% 0 \$0.00 1 \$359,000.00 0.44% 0 \$0.00 2 \$673,601.62 0.83% 0 \$0.00 1 \$591,310.75 0.73% 0 \$0.00 1 \$395,500.00 0.49% 0 \$0.00 4 \$1,318,000.00 1.63% 0 \$0.00 3 \$965,500.00 1.2% 0 \$0.00 5 \$1,836,720.00 2.28% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 5 \$1,836,720.00 0.4% 0 \$0.00 | 2 \$721,000.00 0.89% 0 \$0.00 NA 1 \$320,000.00 0.4% 0 \$0.00 NA 4 \$1,423,600.00 1.76% 0 \$0.00 NA 1 \$530,000.00 0.66% 0 \$0.00 NA 1 \$340,000.00 0.42% 0 \$0.00 NA 1 \$291,000.00 0.36% 0 \$0.00 NA 1 \$306,000.00 0.38% 0 \$0.00 NA 1 \$344,000.00 0.43% 0 \$0.00 NA 1 \$354,000.00 0.44% 0 \$0.00 NA 1 \$359,000.00 0.44% 0 \$0.00 NA 1 \$315,000.00 0.39% 0 \$0.00 NA 1 \$315,000.00 0.39% 0 \$0.00 NA 1 \$395,500.00 0.49% 0 \$0.00 NA 2 \$664,597.48 0.82% 0 \$0.00 NA 1 \$320,000.00 0.4% 0 \$0.00 NA 1 \$320,000.00 0.4% 0 \$0.00 NA | 2 \$721,000.00 0.89% 0\$0.00 NA 0\$0.00 1 \$320,000.00 1.76% 0\$0.00 NA 0\$0.00 4 \$1,423,600.00 1.76% 0\$0.00 NA 0\$0.00 1 \$530,000.00 0.66% 0\$0.00 NA 0\$0.00 1 \$340,000.00 0.42% 0\$0.00 NA 0\$0.00 1 \$291,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$306,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.43% 0\$0.00 NA 0\$0.00 1 \$354,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$3591,310.75 0.73% 0\$0.00 NA 0\$0.00 1 \$315,000.00 0.39% 0\$0.00 NA 0\$0.00 1 \$395,500.00 0.49% 0\$0.00 NA 0\$0.00 4 \$1,318,000.00 1.63% 0\$0.00 NA 0\$0.00 2 \$664,597.48 0.82% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.44% 0\$0.00 NA 0\$0.00 2 \$664,597.48 0.82% 0\$0.00 NA 0\$0.00 1 \$320,000.00 0.44% 0\$0.00 NA 0\$0.00 | 2 \$721,000.00 0.89% 0 \$0.00 NA 0 |

| SOUND COMMUNITY BANK | | | | | | | |
|---|---|----------------|-------|--------|----|----------|------|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$345,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NAC |
| STEARNS LENDING, INC. | 1 | \$339,900.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$318,250.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% | \$0.00 | NA | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK | 2 | \$671,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% | \$0.00 | NA | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$305,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$308,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|------------|----------------------------|------|-----------------------|--------|-----------------------------|------|-----------------------------|------|
| Total | | 219 | \$80,703,872.58 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | POPULAR | + | | | + | | + | |
| 31417J6M7 | MORTGAGE, INC. | 15 | \$1,569,626.30 | 84.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$298,222.62 | 15.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$1,867,848.92 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417J6N5 | POPULAR | 17 | \$1,721,000.00 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA |
| | MORTGAGE, INC. | | | | | | | IVA |
| Total | | 17 | \$1,721,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417J6P0 | POPULAR MORTGAGE, INC. | 11 | \$958,500.00 | 93.51% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$66,500.00 | 6.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,025,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | POPULAR | + | | | 1. | | | |
| 31417J6Q8 | MORTGAGE, INC. | 19 | \$2,493,199.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 19 | \$2,493,199.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 214171606 | POPULAR | 22 | ф2 200 04 2 56 | 1000 | 0,00 | NT A | 0,00,00 | NT A |
| 31417J6R6 | MORTGAGE, INC. | 23 | \$3,390,842.56 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 23 | \$3,390,842.56 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417J6S4 | POPULAR | 12 | \$1,707,925.00 | 74.83% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | MORTGAGE, INC. Unavailable | 2 | \$574,468.57 | 25.17% | 0 \$0 00 | | 0 \$0.00 | NA |
| Total | Chavanable | 14 | \$2,282,393.57 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | IVA |
| | | | . , | | | | | |
| 31417J6W5 | POPULAR MORTGAGE, INC. | 12 | \$1,023,366.31 | 91.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$92,943.55 | 8.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,116,309.86 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 21417163/2 | POPULAR | 11 | ¢0.41.0.42.00 | 02.29 | 0,00 | NT A | 0,00 | NT A |
| 31417J6X3 | MORTGAGE, INC. | 11 | \$941,943.98 | 93.2% | _ | | 0 \$0.00 | NA |
| Total | Unavailable | 1 12 | \$68,748.64 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 12 | \$1,010,692.62 | 100% | ս ֆս.սս | | υ φυ.υυ | |
| 31417J6Y1 | POPULAR MORTGAGE, INC. | 10 | \$1,043,436.44 | 93.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$68,929.02 | 6.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 11 | \$1,112,365.46 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417KEF0 | GOLF SAVINGS | 15 | \$3,244,680.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | BANK | | | | | | | 1 |
|---------------------------|---|----------|---|------------------|-----------------------------|-----|-----------------------------|------|
| Total | | 15 | \$3,244,680.21 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31417KEG8 | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$3,008,204.89 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31417КЕН6 | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% (| 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 10 | \$2,777,342.00 | 100% |) \$0.00 | | 0 \$0.00 | (|
| 31417KEJ2 | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 10 | \$1,668,304.18 | 100% | 0 \$0.00 | | 0 \$0.00 | C |
| 31417LXD2 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA (|
| Total | | 27 | \$7,359,950.77 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31417LXE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$4,791,937.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31417LXG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100%(| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 8 | \$1,745,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31417LXH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100%(| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 29 | \$5,826,435.81 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31417LXJ9 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100%(| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$6,053,175.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31417QDW1 Total | DORAL BANK | 25 25 | \$3,560,471.00 \$3,560,471.00 | 100% 0 | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| 31417QDX9 Total | DORAL BANK | 8 | \$1,143,800.00 \$1,143,800.00 | 100% 0 100% 0 | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| | DODAY DANIE | | | | | | | |
| 31417QEG5 | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | <u> </u> | NAI | 0 \$0.00 | NA (|

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| CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION RBC BANK (USA) | 9 8 8 25 25 45 | \$87,000.00 \$1,444,400.00 \$1,581,647.62 \$1,581,647.62 \$5,608,959.62 \$5,608,959.62 \$7,573,815.00 | 100% 100% 100% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
|---|---|---|---|---|--|---|---|---|--|---|
| NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | 25 25 45 | \$1,581,647.62 \$1,581,647.62 \$5,608,959.62 \$5,608,959.62 | 100% 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 |
| NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | 25 25 45 | \$1,581,647.62 \$5,608,959.62 \$5,608,959.62 | 100% 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | | 0 |
| NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | 25 25 45 | \$5,608,959.62 \$5,608,959.62 | 100% 100 % | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | 25 45 | \$5,608,959.62 | 100% | 0 | | | | | NA | |
| NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION | 25 45 | \$5,608,959.62 | 100% | 0 | | | | | NA | |
| NATIONAL ASSOCIATION | 45 | | | | \$0.00 | | 0 | \$0.00 | | U |
| NATIONAL ASSOCIATION | | \$7,573,815.00 | 100% | | | | | | | ĮΨ |
| NATIONAL ASSOCIATION | | \$7,573,815.00 | 100% | | | | | | | L |
| RBC BANK (USA) | 45 | | | U | \$0.00 | | | \$0.00 | NA | 0 |
| RBC BANK (USA) | | \$7,573,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 28 | \$5,813,912.98 | 100% | | | | _ | \$0.00 | 1171 | 0 |
| | | ψε,010,912.90 | 100 /0 | V | ψο.σο | | Ť | ΨΟΙΟΟ | | Ť |
| RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | L |
| SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 0211, 1023, 220 | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Unavailable | 7 | \$1,615,065.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | Н | | | L | $\vdash \vdash$ | | + |
| COMPANY | 35 | \$5,610,590.13 | | | | | | | | 1 |
| Unavailable | 9 | \$1,389,333.49 | | | | | | 1 1 | NA | |
| | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | 20 | \$6,000,517,10 | 1000 | _ | \$0.00 | NT A | 0 | \$0.00 | NT A | <u> </u> |
| | SA MORTGAGE SERVICES, LLC GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY | SA MORTGAGE SERVICES, LLC 19 GUILD MORTGAGE COMPANY Unavailable 7 26 GUILD MORTGAGE 26 GUILD MORTGAGE 35 | \$\frac{59}{\$13,750,053.00}\$\$ SA MORTGAGE SERVICES, LLC 19 \$\frac{4}{4},012,553.00}\$\$ GUILD MORTGAGE COMPANY Unavailable 7 \$1,615,065.60 26 \$5,999,441.45 GUILD MORTGAGE COMPANY Unavailable 9 \$1,389,333.49 44 \$6,999,923.62 | SA MORTGAGE SERVICES, LLC 19 \$4,012,553.00 100% GUILD MORTGAGE COMPANY 19 \$4,384,375.85 73.08% Unavailable 7 \$1,615,065.60 26.92% GUILD MORTGAGE COMPANY 35 \$5,610,590.13 80.15% GUILD MORTGAGE COMPANY 35 \$1,389,333.49 19.85% Unavailable 9 \$1,389,333.49 19.85% 44 \$6,999,923.62 100% | SA MORTGAGE 19 \$4,012,553.00 100% 0 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | SA MORTGAGE 19 \$4,012,553.00 100% 0 \$0.00 NA SERVICES, LLC 19 \$4,012,553.00 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 19 \$4,384,375.85 73.08% 0 \$0.00 NA 26 \$5,999,441.45 100% 0 \$0.00 NA GUILD MORTGAGE 35 \$5,610,590.13 80.15% 0 \$0.00 NA 24 \$6,999,923.62 100% 0 \$0.00 NA | SA MORTGAGE SERVICES, LLC 19 \$4,012,553.00 100% 0 \$0.00 NA 0 \$0.00 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

| | GUILD MORTGAGE COMPANY | | | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|----|-----|
| Total | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHN4 | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | Unavailable | 5 | \$1,297,700.00 | | - | 1 | | | \$0.00 | NA | 1 |
| Total | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHP9 | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | 85.59% | Ш | | | | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,516,710.00 | | _ | 1 | | | \$0.00 | NA | 1 |
| Total | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | 6 | \$828,909.13 | 47.81% | Ш | | | | \$0.00 | NA | 4 |
| | Unavailable | 3 | \$904,750.00 | | - | 1 1 | | _ | \$0.00 | NA | +- |
| Total | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YQ91 | BANK OF AMERICA, N.A. | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 62 | \$36,191,591.62 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <u> </u> | HOMESTREET BANK | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 81 | \$49,248,873.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 75 | \$42,811,636.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,204,545.32 | 0.61% | | | | | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,117,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | PNC BANK, N.A. | 4 | \$2,527,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 76 | | 10.51% | | | | | \$0.00 | NA | |
| | Unavailable | 525 | \$311,715,744.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| Total | | 876 | \$527,700,249.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31417YR25 | | 487 | \$71,414,356.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|

| | BANK OF AMERICA, N.A. | | | | | |
|------------------------|--|--------------------------|--|--|---|-------------------------------|
| | CHASE HOME FINANCE, LLC | 21 | \$5,167,798.99 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 376 | \$42,963,471.92 | 9.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | METLIFE BANK, NA | 86 | \$16,801,546.00 | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,983.01 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$269,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$688,850.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 21 | \$4,301,025.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 118 | \$18,665,571.58 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 111001 001111111 | | | | | |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 1,468 2,597 | \$309,580,447.37 \$471,708,526.88 | 65.62% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | |
| Total | Unavailable | | | | | NA 0 |
| Total 31417YR41 | | | | | | |
| | Unavailable CAPITAL ONE, NATIONAL | 2,597 | \$471,708,526.88 | 100% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. | 2,597 | \$471,708,526.88 \$284,400.00 | 100% 0 \$0.00 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. | 3 85 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 | 100% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. GMAC MORTGAGE, LLC | 3 85 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 \$1,200,736.08 | 1.15% 0 \$0.00 31.79% 0 \$0.00 4.84% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 NA 0 NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. GMAC MORTGAGE, | 3 85 11 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 \$1,200,736.08 \$33,000.00 | 100% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 4.84% 0 \$0.00 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. GMAC MORTGAGE, LLC GOLF SAVINGS | 3 85 11 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 \$1,200,736.08 \$33,000.00 \$3,944,384.92 | 100% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 4.84% 0 \$0.00 0.13% 0 \$0.00 15.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. GMAC MORTGAGE, LLC GOLF SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 85 11 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 \$1,200,736.08 \$33,000.00 \$3,944,384.92 \$50,000.00 | 1.15% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 4.84% 0 \$0.00 0.13% 0 \$0.00 15.89% 0 \$0.00 0.2% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. GMAC MORTGAGE, LLC GOLF SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE | 3 85 11 32 1 | \$471,708,526.88 \$284,400.00 \$7,893,142.86 \$1,200,736.08 \$33,000.00 \$3,944,384.92 \$50,000.00 \$497,952.16 | 1.15% 0 \$0.00 1.15% 0 \$0.00 31.79% 0 \$0.00 4.84% 0 \$0.00 0.13% 0 \$0.00 15.89% 0 \$0.00 2.01% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| | WELLS FARGO | 1.5 | Φ1 462 022 41 | 5.00% (| λ ΦΟ ΟΟ | NYA | 0,00,00 | 27.4 |
|-----------|---|-----|-----------------|-------------|------------------------------------|-------------|----------|------|
| <u> </u> | BANK, N.A. | 15 | \$1,463,033.41 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 64 | \$5,456,208.35 | | | | 0 \$0.00 | NAC |
| Total | | 263 | \$24,827,212.35 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| | TANK OF AMERICA | | | + | +-+ | | + | |
| 31417YR58 | BANK OF AMERICA, N.A. | 5 | \$1,104,900.00 | 48.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,958.13 | | | | 0 \$0.00 | NA |
| | Unavailable | 3 | \$856,761.79 | | | | 0 \$0.00 | NA |
| Total | | 10 | \$2,299,619.92 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| <u> </u> | | | | | $\downarrow \downarrow \downarrow$ | | + | |
| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | | | | 0 \$0.00 | NA |
| | PNC BANK, N.A. | 6 | \$1,303,354.31 | | | | 0 \$0.00 | NA |
| | Unavailable | 4 | \$467,330.70 | | | | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,971,885.01 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31417YR74 | BANK OF AMERICA, N.A. | 6 | \$1,643,719.47 | 26.75% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| <u></u> | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 23 | \$4,231,849.82 | | | | 0 \$0.00 | NA 0 |
| Total | | 32 | \$6,144,904.73 | | | | 0 \$0.00 | 0 |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% 0 | \$0.00 | NA (| 0 \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 23 | \$13,687,010.27 | | | | 0 \$0.00 | NA (|
| Total | | 47 | \$26,543,924.90 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |

| | | | Ī | | | | | |
|-----------|---|-----|------------------|--------|----------|----|----------|------|
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | BANK OF AMERICA, N.A. | 543 | \$112,340,148.98 | 13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | 14.33% | 0 \$0.00 | | 0 \$0.00 | |
| | CITIMORTGAGE, INC. | 572 | \$101,851,887.27 | 11.79% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | | 0 \$0.00 | | 0 \$0.00 | |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | GUARANTY BANK F.S.B. | 1 | \$319,120.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA(|

| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% | \$0.00 | NA | 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|---------|----------|----|----------|------|
| | PNC BANK, N.A. | 12 | \$2,658,336.95 | 0.31% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,482,100.00 | | | | 0 \$0.00 | |
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% | | | 0 \$0.00 | 1 |
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 95 | \$14,635,659.14 | 1.69% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 754 | \$161,757,700.90 | 18.72% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 1,352 | \$271,733,248.60 | | + | | 0 \$0.00 | i |
| Total | | 4,386 | \$864,017,312.82 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 10 | \$906,151.01 | 0.75% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% (| 0,\$0.00 | NA | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$177,125.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 12 | \$2,152,603.61 | 1.77% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% | · | | 0 \$0.00 | |
| | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% (| \$0.00 | NA | 0\$0.00 | NA 0 |

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| | MORTGAGEAMERICA INC. | 5 | \$656,587.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|--------|----------|-------------|------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PMC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 1 | \$300,127.00 | | 0 \$0.00 | | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 31 | \$8,129,300.00 | | 0 \$0.00 | | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$7,178,604.00 | | 0 \$0.00 | | NA 0 |
| | RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$507,960.24 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | | 0 \$0.00 | | NA 0 |
| | Unavailable | 211 | \$43,704,730.41 | 35.93% | | | NA 0 |
| Total | | 674 | \$121,590,223.08 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 2 | \$152,866.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,365.05 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | | | |

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| | | | | | | , | |
|-----------|--|-------|------------------|-------------|----------|--------------------|------|
| | GUARANTY BANK F.S.B. | 31 | \$8,811,643.65 | 2.56% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | | | | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | | | | NA 0 |
| <u> </u> | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | / | , , , | | | | NA 0 |
| <u> </u> | PIONEER BANK | 21 | \$3,963,304.58 | 1 | | 1 1 1 1 | NA 0 |
| <u> </u> | PMC BANCORP | 154 | , , | | | | NA 0 |
| <u> </u> | PNC BANK, N.A. | 4 | \$719,926.87 | 0.21% |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 42 | \$12,017,527.34 | 3.49% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 69 | \$14,546,488.00 | 4.23% | \$0.00 | NA 0 \$0.00 | NA |
| | REUNION MORTGAGE, INC. STATE FARM BANK, FSB | 2 | \$386,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 55 | \$12,101,660.29 | 3.52% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 57 | . , , | | | | NA (|
| | Unavailable | 533 | | | | | NA (|
| Total | | 1,445 | \$344,065,834.30 | 100% 0 |) \$0.00 | 0 \$0.00 | (|
| 31417YRP4 | BANK OF AMERICA, N.A. | 298 | \$61,758,543.10 | 13.64% 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | CITIMORTGAGE, INC. | 231 | \$44,589,572.17 | 9.85% | \$0.00 | NA 0 \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | | | | NA |
| <u> </u> | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% | \$0.00 | NA 0 \$0.00 | NA |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$166,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | | | | | NA |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% |) \$0.00 | NA 0 \$0.00 | NA |

| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|----|------------|
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,182,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 36 | \$7,613,488.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$962,295.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,636,873.98 | | | \$0.00 | | | \$0.00 | NA | _ |
| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | _ | 1 | | + | \$0.00 | NA | 70 |
| Total | | 2,136 | \$452,782,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YRQ2 | BANK OF AMERICA, N.A. | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| | CITIMORTGAGE, INC. | 64 | \$9,604,515.78 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|-----------------|-------------|------|
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 26 | \$3,930,320.42 | 2.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 82 | \$13,765,858.87 | 10.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 157 | \$26,089,741.53 | 19.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 851 | \$135,296,541.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31417YRR0 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,595,288.45 | 18.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 25 | \$6,239,272.67 | 71.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 36 | \$8,778,305.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31417YRS8 | BANK OF AMERICA, N.A. | 62 | \$15,087,883.60 | 20.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIMORTGAGE, INC. | 51 | \$11,911,052.19 | 16.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,420.61 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | PNC BANK, N.A. | 5 | \$1,108,938.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 84 | \$22,189,163.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,399,844.03 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$72,089,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YRT6 | BANK OF AMERICA, N.A. | 17 | \$4,191,439.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$2,296,471.90 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,957,478.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,062,693.38 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,298,169.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,420,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YRU3 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$360,549.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | MORTGAGEAMERICA INC. | 4 | \$221,670.56 | 1.46% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-------------|-----------------|-------------|------------|--|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | | | | NA 0 |
| <u> </u> | PMC BANCORP | 14 | \$2,452,562.00 | 1 | | | |
| <u> </u> | PNC BANK, N.A. | 5 | \$679,108.23 | 4.47% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | | | | |
| | Unavailable | 62 | \$6,464,210.11 | | | | |
| Total | | 121 | \$15,203,354.50 | 100% 0 |) \$0.00 | 0 \$0.00 | 0' |
| | | | | | <u> </u> ! | | <u> </u> |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 5 | \$786,984.75 | 1.86% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,179,683.97 | 2.78% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 1 | \$95,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% 0 | | | |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1%0 |)\$0.00 | NA 0 \$0.00 | NA 0 |

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| | | | | | _ | | | |
|-----------|---|-----|-----------------|--------|---|----------|-------------|------|
| | PMC BANCORP | 13 | \$2,670,385.02 | | _ | \$0.00 | | NA 0 |
| | PNC BANK, N.A. | 3 | \$384,501.07 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,101,886.00 | 4.96% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% | + | | | NA 0 |
| Total | | 305 | \$42,406,335.51 | 100% | 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | Ļ | <u> </u> | | |
| 31417YRW9 | 1ST SOURCE BANK | 3 | \$466,900.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$858,800.00 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 3 | \$363,873.32 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,127,507.56 | 1.51% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 13 | \$3,561,711.02 | 2.53% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% | 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | MORTGAGEAMERICA INC. | 7 | \$1,125,126.94 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% | 0 | \$0.00 | NA 0 \$0.00 | NA (|
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% | 0 | \$0.00 | NA 0 \$0.00 | NA (|
| <u> </u> | PNC BANK, N.A. | 12 | \$1,270,322.62 | 0.9% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 44 | \$8,335,297.02 | 5.92% | 0 | \$0.00 | NA 0 \$0.00 | NA |
| | | | | | | | | |

| | | | | | | |
|-----------|---|-----|------------------|-----------------|-------------|------|
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 699 | \$140,903,016.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 13 | \$4,174,705.00 | 6.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 5 | \$880,510.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 6 | \$1,123,201.93 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,639,750.00 | 4.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,976,730.00 | 12.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | REGIONS BANK | 3 | \$514,457.89 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 255 | \$62,041,620.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31417YRY5 | | 501 | \$64,457,654.96 | 10.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| BANK OF AMERICA, N.A. | | | | | | |
|---|-----|------------------|----------|--------|-------------|------|
| CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 |
| CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% | \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC. | 846 | \$92,265,196.56 | 15.39% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% | \$0.00 | NA 0 \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | | | | NA 0 |
| FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,034,100.00 | 0.17% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% | \$0.00 | NA 0 \$0.00 | NA 0 |
| GOLF SAVINGS BANK | 6 | \$1,631,011.73 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B. | 1 | \$75,000.00 | 0.01% | \$0.00 | NA 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | | | | | NA 0 |
| METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | | | | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 5 | \$609,386.03 | 0.1% | \$0.00 | NA 0 \$0.00 | NA 0 |

| | COMPANY | | | | Ī | | |
|-----------|---|----------|------------------|----------|--------|--------------|-------------------|
| | PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PNC BANK, N.A. | 69 | \$9,976,756.19 | 1.66% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | | | | | NA 0 |
| | QUICKEN LOANS INC. | 33 | \$5,274,578.67 | 0.88% 0 | | | NA 0 |
| | RBC BANK (USA) | 3 | | | | | NA 0 |
| <u> </u> | REGIONS BANK | 4 | \$617,362.13 | 0.1% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 78 | \$10,169,201.19 | 1.7% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 232 | \$33,565,949.31 | 5.6% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1,404 | | 35.32% 0 | | | NA 0 |
| Total | | 4,519 | \$599,676,160.69 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | igsquare | | | | | \longrightarrow |
| 31417YRZ2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 28 | \$5,532,462.00 | 11.47% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | | | | NA 0 |
| <u> </u> | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | | | | NA 0 |
| <u> </u> | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,162,100.00 | 2.41% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | · | | | | NA 0 |
| | PROVIDENT FUNDING | 5 | \$1,776,300.00 | 3.68% | \$0.00 | NA 0 \$0.00 | NA 0 |

| | ASSOCIATES, L.P. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---------|-------|------------|----------|------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$628,010.00 | 1.3% | 0 \$0. | 00 NA | A (| \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 \$0.0 | 00 NA | 4 (| \$0.00 | NA |
| | Unavailable | 125 | \$26,430,700.12 | 54.79% | _ | | - | 0.00 | NA (|
| Total | | 234 | \$48,246,168.62 | 100% | 0 \$0. | 00 | 4 | 0 \$0.00 | (|
| 31417YSB4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 \$0.0 | 00 NA | A (| 0\$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% | 0 \$0.0 | 00 NA | 4 (| 0 \$0.00 | NA(|
| | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | 26.67% | | | A (| \$0.00 | NA |
| | Unavailable | 3 | \$358,912.19 | 17.09% | | | - | 00.00 | NA (|
| Total | | 22 | \$2,100,829.17 | 100% | 0 \$0. | 00 | 4 | 0 \$0.00 | (|
| 31418N2S8 | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA |
| Total | | 16 | \$1,028,948.34 | 100% | 0 \$0. | 00 | | 0 \$0.00 | (|
| 31418NJL5 | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 \$0.0 | 00 NA | A (| 0 \$0.00 | NA (|
| Total | , | 16 | \$2,142,042.00 | 100% | | | _ | \$0.00 | 0 |
| 31418NLS7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | 0 \$0.0 | 00 NA | A (| 0\$0.00 | NA(|
| | Unavailable | 7 | \$665,595.92 | 65.9% | 0 \$0.0 | 00 NA | 4 (| \$0.00 | NA (|
| Total | | 10 | \$1,009,976.17 | 100% | 0 \$0. | 00 | - | \$0.00 | 0 |
| 31418NLT5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 \$0.0 | 00 NA | 4 (| 0 \$0.00 | NA |
| | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 \$0. | 00 NA | 4 (| 0\$0.00 | NA (|
| Total | | 19 | \$2,504,511.56 | 100% | 0 \$0. | 00 | (| \$0.00 | 0 |
| 31418NLU2 | Unavailable | 12 | \$1,184,165.74 | 100% | 0 \$0.0 | 00 NA | _ | 0 \$0.00 | NA (|
| Total | | 12 | \$1,184,165.74 | 100% | 0 \$0. | 00 | | \$0.00 | 0 |

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|-----------|--|----|-----------------|--------|----------|----|----------|----|
| 31418NLV0 | Unavailable | 12 | \$2,496,253.06 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 12 | \$2,496,253.06 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAF2 | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$5,095,100.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAG0 | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 4 | \$1,477,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418РАН8 | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 6 | \$2,613,750.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAJ4 | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 7 | \$1,340,691.48 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAL9 | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 14 | \$4,584,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAP0 | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 29 | \$9,207,778.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAQ8 | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 9 | \$3,927,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PAS4 | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 35 | \$9,905,465.49 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PCE3 | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 98 | \$23,995,974.63 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PCF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$4,998,962.68 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418PW43 | | 6 | \$351,740.71 | 35.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| 1 | NATIONWIDE | | ı | | | Ì | | Ī | | | I |
|-----------|--|-----|-----------------|--------|------|--------------|----|---|--------|-----|------------|
| | ADVANTAGE | | | | | | | | | | |
| | MORTGAGE | | | | | | | | | | |
| | COMPANY | | | | Ц. | | | _ | | | + |
| | Unavailable | 5 | \$648,782.98 | 64.84% | - | | | | \$0.00 | | A 0 |
| Total | | 11 | \$1,000,523.69 | 100% | 0 5 | 50.00 | | 0 | \$0.00 | | 0 |
| 31418PW50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 10 | \$1,362,819.01 | 50.94% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 20 | \$2,675,135.78 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q6W8 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,279,121.96 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 15 | \$1,279,121.96 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | ot |
| 31418Q6X6 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$6,176,043.16 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 28 | \$6,176,043.16 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \perp |
| 31418Q6Y4 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 9 | \$1,914,900.00 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| 31418Q6Z1 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| Total | | 25 | \$1,863,947.94 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q7A5 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 25 | \$4,769,189.60 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QBH5 | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | Ш | | NA | 0 | \$0.00 | N.A | A 0 |
| Total | | 109 | \$19,993,049.76 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QBJ1 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 52 | \$3,283,558.45 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |

| THE HINTINGTON | TTT | | | , — — | | <i>_</i> | |
|---------------------------------|--|--|--|---|---|---|---|
| NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 97 | \$19,145,158.90 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| THE HINTINGTON | +-+ | | | ,+ | | | |
| NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 111 | \$6,942,114.10 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| THE HUNTINGTON | +++ | | | ,+ | | | |
| THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 74 | \$7,143,090.02 | 100% | 0 \$0.00 | ı | 0 \$0.00 |) |
| THE HUNTINGTON | + | †: 5 22.050.00 | 1000 | 1-1-2-20 | 27.4 | 1 2 20 | N. A. |
| NATIONAL BANK | 9 | \$1,528,950.00 | | | | | |
| | 9 | \$1,528,950.00 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| THE HUNTINGTON | 10 | Φ4 700 005 40 | 1000% | 20000 | NIA | 2000 | NI A |
| NATIONAL BANK | | | | | | | |
| | 48 | \$4,790,995.49 | 100% | 0 \$0.00 | | 0 \$0.00 |) (|
| THE HUNTINGTON | + + + | | :204 | 1 2 20 | | 1 | - |
| NATIONAL BANK | 104 | \$22,863,828.19 | | | NA | 0 \$0.00 |) NA |
| | 104 | \$22,863,828.19 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| THE HUNTINGTON | +++ | | | +++ | | | + |
| NATIONAL BANK | 106 | \$19,202,709.91 | | | NA | 0 \$0.00 |) NA |
| | 106 | \$19,202,709.91 | 100% | 0 \$0.00 | | 0 \$0.00 |) (|
| THE HUNTINGTON | + + | | | + | | + | + |
| NATIONAL BANK | 25 | \$2,831,048.14 | | | | 0 \$0.00 |) NA |
| | 25 | \$2,831,048.14 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| THE HUNTINGTON | + | | 1220 | 1 | | 1 200 | |
| NATIONAL BANK | 32 | \$3,989,757.70 | | | NA | 0 \$0.00 |) NA |
| | 32 | \$3,989,757.70 | 100% | 0 \$0.00 | | 0 \$0.00 |) (|
| THE HINTINGTON | +++ | | | ,+ | | ' | + |
| NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| Unavailable | 3 | \$852,307.73 | | | | | 1 1 |
| | 108 | \$16,100,174.81 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| TUE HINTINGTON | +++ | - | , | ,++ | | | + |
| NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | 24 | \$4,820,482.86 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| | + + | 1: 502.065.40 | 1200 | 1000 | | 1 22 26 | |
| Unavailable | | | | | | | 1 1 |
| | THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK | NATIONAL BANK 97 97 97 111 | NATIONAL BANK 97 \$19,145,158.90 | NATIONAL BANK 97 \$19,145,158.90 100% | NATIONAL BANK 97 \$19,145,158.90 100% 0\$0.00 | NATIONAL BANK 97 \$19,145,158.90 100% 0 \$0.00 NA (| NATIONAL BANK 97 \$19,145,158,90 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 111 \$6,942,114.10 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 74 \$7,143,090.02 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,528,950.00 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$4,790,995.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$15,247,867.08 94.71% 0 \$0.00 NA 0 \$0.00 THE |

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| Т | | | | | , , | | | _ | , , | | Т |
|--------------|------------------------------------|-----|------------------|--------|-----|-------------------|--------|---|--------|------|---|
| 31418QL43 | Unavailable | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Chavanasie | 16 | \$1,032,104.78 | 100% | - | | | _ | \$0.00 | 117 | 0 |
| Total | | 10 | Ψ1,032,104.70 | 100 /0 | U | Ψυ•υυ | | _ | ψυ.υυ | | |
| 31418QL50 | Unavailable | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,071,600.61 | 100% | - | | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31418RH46 | WELLS FARGO BANK, N.A. | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,245,471.36 | 12.12% | _ | | NA | 0 | \$0.00 | NA | _ |
| Total | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ļ |
| 31418RH53 | WELLS FARGO BANK, N.A. | 123 | \$42,649,712.11 | 85.47% | Ш | | | | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,248,536.30 | 14.53% | | | | _ | \$0.00 | NA | |
| Total | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | | | | |
| 31418RHW4 | WELLS FARGO BANK, N.A. | 121 | \$32,586,925.33 | 65.02% | Ш | | | | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,528,457.11 | 34.98% | - | | | _ | \$0.00 | NA | _ |
| Total | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 24.44.07.77. | | 2.5 | AT 720 120 CT | 1000 | 0 | . | | _ | 40.00 | | |
| 31418RJP7 | Unavailable | 36 | \$7,520,420.67 | | - | \$0.00 | | - | \$0.00 | NA | 1 |
| Total | | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21410DIZIO | 77 111 | 0 | ¢1 712 072 07 | 1000 | Ω | ΦΩ ΩΩ | D.T.A. | _ | ¢ο οο | NT A | |
| 31418RKJ9 | Unavailable | 9 | \$1,713,973.07 | | - | \$0.00 | | _ | \$0.00 | NA | _ |
| Total | | 9 | \$1,713,973.07 | 100% | V | \$0.00 | | V | \$0.00 | | 0 |
| | HSBC MORTGAGE | | | | H | | | | | | - |
| 31418RN23 | CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , .,,. | | | | | | | | |
| 31418RN49 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | +-, | | Ť | 7 0 0 0 | | Ť | 7 0000 | | Ť |
| 31418RN56 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | , ,, | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | П | | | | | | Ì |
| 31418RN72 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418RN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 14 | \$2,260,850.00 | 100% | 0 \$0.00 | (| \$0.00 |) | 0 |
|-----------|------------------------------------|---------|---------------------------------------|-----------------------|-----------------------------|----|--------------------------|----------|------------|
| 31418RN98 | HSBC MORTGAGE | 13 | \$1,286,650.00 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 \$0.00 | (| 0 \$0.00 |) | 0 |
| | | | | | | | | | |
| 31418RNR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,300,387.49 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | v 0 |
| Total | | 10 | \$6,300,387.49 | 100% | <u>0</u> \$0.00 | (| \$0.00 |) | 0 |
| 31418RNX5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | , , , | 16 | \$4,999,756.16 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
| 31418RNY3 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | | 62 | \$20,000,014.48 | 100% | 0 \$0.00 | (| \$0.00 |) | 0 |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | | 59 | \$20,000,513.61 | 100% | <u>0 \$0.00</u> | (| \$0.00 |) | 0 |
| 31418RPA3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | | 11 | \$1,072,300.00 | 100% | <u>0 \$0.00</u> | (| \$0.00 |) | 0 |
| 31418RPB1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | | 36 | \$10,000,453.86 | 100% | 0 \$0.00 | (| 0 \$0.00 |) | 0 |
| 31418RPD7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 0 |
| Total | | 23 | \$5,000,265.66 | 100% | 0 \$0.00 | | \$0.00 |) | 0 |
| 31418RPE5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 \$0.00 | NA | \$0.00 |) NA | 70 |
| Total | | 26 | \$5,000,100.00 | 100% | 0 \$0.00 | | \$0.00 |) | 0 |
| 31418RU25 | CITIMORTGAGE, INC. | 24 | \$3,912,365.27 | 85.55% | | | \$0.00 | 1 | |
| Total | Unavailable | 4 28 | \$660,859.04 \$4,573,224.31 | 14.45% 100% | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.0 0 | 1 | 0 |
| | | | | | | | | | I |
| 31418RU33 | Unavailable | 5 | \$1,088,633.09 | | 0 \$0.00 | | \$0.00 | | 70 |
| Total | | 5 | \$1,088,633.09 | 100% | <u>0 \$0.00</u> | | \$0.00 | <u>'</u> | ۳ |
| 31418RU41 | CITIMORTGAGE, INC. | 107 | \$30,904,416.37 | 70.47% | 0 \$0.00 | NA | 0.00\$ |) NA | 0 |

| | | | | | | | 1 | _ | | | _ |
|-------------|--------------------|-----|---|--------|----|--------------|------|----------|-------------------------|------|-----|
| | Unavailable | 42 | \$12,953,208.78 | 29.53% | - | | | _ | \$0.00 | N/ | |
| Total | | 149 | \$43,857,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21/10DI150 | CITIMODICACE INC | 15 | \$4.602.515.00 | 45.33% | Λ | \$0.00 | NI A | Λ | \$0.00 | NI / | |
| 31418RU58 | CITIMORTGAGE, INC. | | \$4,692,515.00 | | | | | | | | _ |
| T-4-1 | Unavailable | 15 | \$5,658,509.46 | 54.67% | +- | | | _ | \$0.00 | N/ | 7 (|
| Total | | 30 | \$10,351,024.46 | 100% | U | \$0.00 | | U | \$0.00 | | + |
| 31418RU66 | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | (|
| Total | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418RU74 | CITIMORTGAGE, INC. | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 7 (|
| | Unavailable | 13 | \$4,255,682.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418RU82 | CITIMORTGAGE, INC. | 8 | \$2,732,775.00 | 100% | Λ | \$0.00 | NΙΔ | Λ | \$0.00 | N.A | . (|
| Total | CITIWORTGAGE, INC. | 8 | \$2,732,775.00 \$2,732,775.00 | 100% | 1 | | | _ | \$0.00 | 117 | 0 |
| Total | | 0 | \$2,732,773.00 | 100 % | v | Φυ.υυ | | V | φυ.υυ | | |
| 31418RU90 | CITIMORTGAGE, INC. | 5 | \$1,082,533.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | (|
| | Unavailable | 2 | \$739,273.12 | 40.58% | - | | | | \$0.00 | N/ | _ |
| Total | | 7 | \$1,821,807.02 | 100% | - | | | | \$0.00 | | 0 |
| 21410011371 | CITIMORTGAGE, INC. | 36 | \$2 227 215 11 | 95.97% | Λ | ¢ስ ሰስ | NI A | ^ | \$0.00 | N.A | . (|
| 31418RUV1 | · | 2 | \$2,337,315.11 | 4.03% | | | | _ | \$0.00 | | _ |
| Total | Unavailable | 38 | \$98,197.68 \$2,435,512.79 | 100% | _ | | | | \$0.00 \$0.00 | N/ | 7 (|
| Total | | 30 | \$2,433,312.79 | 100 % | v | Φυ.υυ | | v | Φυ.υυ | | |
| 31418RUW9 | CITIMORTGAGE, INC. | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | (|
| | Unavailable | 4 | \$395,976.20 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,345,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUX7 | CITIMORTGAGE, INC. | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | . (|
| DITTORCZI, | Unavailable | 9 | \$1,044,673.12 | 26.83% | | | | _ | \$0.00 | | _ |
| Total | O NAV WING TO | 33 | \$3,894,267.44 | 100% | _ | | | _ | \$0.00 | 1,1 | 0 |
| | | | | | | | | L | | | |
| 31418RUY5 | CITIMORTGAGE, INC. | 37 | \$5,062,032.35 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | Unavailable | 12 | \$1,667,870.88 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418RUZ2 | CITIMORTGAGE, INC. | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | (|
| | Unavailable | 6 | \$1,416,552.72 | 18.55% | +- | | | _ | \$0.00 | N/ | 1 |
| Total | | 30 | \$7,638,049.86 | 100% | | | | _ | \$0.00 | | (|
| 31418RVA6 | CITIMORTGAGE, INC. | 13 | \$3,670,276.80 | 57.11% | n | \$0.00 | NΑ | O | \$0.00 | N.A | |
| DITION 110 | Unavailable | 10 | \$2,755,881.83 | | +- | | | | \$0.00 | N/ | _ |
| Total | O Ha v allaule | 23 | \$6,426,158.63 | 100% | _ | | | _ | \$0.00 \$0.00 | 147 | (|
| 2 3641 | | 20 | ψυ , ΤΕ υ, ΙΟ υ. Ο Ο | 100 /0 | | Ψ0•00 | | <i>J</i> | Ψ0•00 | | ľ |

| 31418RVB4 | CITIMORTGAGE, INC. | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------|-----|-----------------|--------|-----|--------|----|---|--------|----|---|
| | Unavailable | 51 | \$29,888,639.01 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$51,245,881.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4S5 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,977,680.10 | 100% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4T3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,064,499.86 | 100% | Ш | | | | \$0.00 | NA | |
| Total | | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4U0 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4V8 | CIT BANK, NATIONAL ASSOCIATION | 109 | \$30,753,991.70 | 100% | 03 | \$0.00 | | | \$0.00 | NA | 0 |
| Total | | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4W6 | CIT BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4X4 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% | | | | | \$0.00 | NA | |
| Total | | 12 | \$4,112,665.13 | 100% | 0 3 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4Y2 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4Z9 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% | Ш | | | | \$0.00 | NA | |
| Total | | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S5D7 | CIT BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 44 | \$12,293,531.61 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|---------------|--|------------|---|--------|----------------------|-------|-----------------|------|
| | OVE = 1.225 | | | | 1 1 | | | |
| 31418S5E5 | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$4,450,741.73 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31418S5F2 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 8 | \$2,324,160.30 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418SD48 | Unavailable | 27 | \$4,395,433.89 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA |
| Total | Onavanable | 27 | \$4,395,433.89 | 100% | | | 0 \$0.00 | IVA |
| | | | \$ 1,65 C, 100 C | 10070 | φ στο σ | | 0 4000 | |
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 61 | \$10,301,227.89 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418SD63 | Unavailable | 0 | ¢1 420 502 05 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NA |
| Total | Unavanable | 8 8 | \$1,438,502.85 \$1,438,502.85 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 0 | \$1,430,302.03 | 100 /6 | υ φυ.υυ | | υ φυ.υυ | |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 30 | \$4,996,840.96 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 24.440.000.00 | ** " " " " " " " " " " " " " " " " " " | | A1 212 222 21 | 1000 | 0 00 00 | 27.1 | 0,00 | 27.1 |
| 31418SD89 | Unavailable | 7 7 | \$1,310,093.01 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | - / | \$1,310,093.01 | 100% | 0 \$0.00 | | 0 \$0.00 | ! |
| 31418SD97 | Unavailable | 31 | \$5,400,569.34 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 31 | \$5,400,569.34 | 100% | 0 \$0.00 | | 0 \$0.00 | ı |
| | | | | | | | | |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 26 | \$4,902,759.76 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Onavanaoie | 6 | \$1,071,680.30 | | 0 \$0.00 | | 0 \$0.00 | 1111 |
| | | | , , | | | | | |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 33 | \$4,770,966.22 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% | 0 \$0.00 | NΙΔ | 0 \$0.00 | NA |
| Total | Onavanaoic | 6 | \$1,001,151.09 | | 0 \$0.00 | | 0 \$0.00 | INA |
| | | | . , , , , , , , , , , , , , , , , , , , | | , 2.00 | | , 5.50 | |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 29 | \$4,994,998.59 | 100% | 0 \$0.00 | | 0 \$0.00 | l |
| 2141005110 | TT11-1-1 | | ¢1 004 702 C4 | 1000 | 0 00 00 | TA TA | 0,00,00 | NT A |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA |

| Total | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|-----------------|----------------------------------|--------------|---|--------|----|---|-------------------------|----|-----|
| | | | | | Ļ | \ - 00 | | _ | t - 00 | | Ļ |
| 31418SEJ4 | Unavailable | 33 33 | \$5,880,817.23 \$5,880,817.23 | 100% 100% | | \$0.00 | | | \$0.00 \$0.00 | NA | 0 |
| Total | | 33 | \$5,880,817.23 | 100% | V | \$0.00 | | v | \$0.00 | | V |
| 31418SFN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | | | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGH6 | GMAC MORTGAGE, LLC (USAA FEDERAL | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SAVINGS BANK) | | I | | | | | | | |
|-----------|--|-----|-----------------|------|----------|----|-------|-----|----|---|
| Total | | 11 | \$1,762,045.92 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | |
| 31418SGN3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 124 | \$25,091,643.56 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | |
| 31418SGQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | | 0 \$0.00 | | 0 \$0 | .00 | NA | 0 |
| Total | | 100 | \$6,470,410.07 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | |
| 31418SGR4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | | 0 \$0.00 | | 0 \$0 | .00 | NA | 0 |
| Total | | 69 | \$6,694,156.24 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | _ |
| 31418SGS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 177 | \$34,745,564.36 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | ┸ |
| 31418SGT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,672,940.81 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 29 | \$1,672,940.81 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | L |
| 31418SGV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 23 | \$5,095,758.60 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | Ļ |
| 31418SGW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | | 0 \$0.00 | | | | NA | 0 |
| Total | | 35 | \$2,291,807.67 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 |
| | | | | | | | | _ | | ļ |
| 31418SGX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 \$0.00 | NA | 0\$0 | .00 | NA | 0 |
| Total | | 42 | \$4,209,519.64 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | |
| 31418SGY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 20 | \$2,358,701.72 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |

| | | I | | | | 1 | ı | | | T |
|-----------|--|-----|-----------------|--------|----------|----------------|---|--------|------------|-----|
| | CMAC MODECA CE | | | | - | | L | | | + |
| 31418SGZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$11,946,189.49 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 81 | \$11,946,189.49 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | | | | | 1 |
| 31418SHA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0\$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,255,610.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | | | | | 1 |
| 31418SHC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | | 0 \$0.00 | | 0 | \$0.00 | NA | |
| Total | | 88 | \$18,231,554.83 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 1 |
| | G144 G1407=5 : 5= | | | | - | - | | | | ļ |
| 31418SHD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 29 | \$8,044,116.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | | | | | l |
| 31418SHE2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 39 | \$7,862,195.99 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | | | | | ļ |
| 31418SHF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0\$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 23 | \$6,374,858.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 1 |
| | | | | | | | | | | 1 |
| 31418SHH5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0\$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 36 | \$8,060,554.33 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | ļ | | | | 1 |
| 31418SHK8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N <i>A</i> | (|
| Total | | 172 | \$35,018,023.20 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 1 |
| | | | | | | | L | | | 1 |
| 31418SR27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 39 | \$2,306,109.53 | 90.12% | 0 \$0.00 | N _A | 0 | \$0.00 | NA | |
| Total | | 43 | \$2,559,015.53 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| Total | Unavailable | | | | | 1 | + | _ | | NA |

| 31418SR35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|-----------------|-----|---|--------|----|---|
| | Unavailable | 44 | \$4,033,979.46 | 95.82% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,209,979.46 | 100% | + | i e | _ | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418SR43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,721,464.91 | 86.97% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,279,007.59 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SR50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,462,998.84 | 100% | | 1 | _ | \$0.00 | | 0 |
| | | | , , | | | | | | | |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,005,616.78 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ** *** *** *** | 1004 | | | _ | * | | |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | | | + | \$0.00 | NA | |
| Total | | 11 | \$1,411,566.66 | 100% | <u>) \$0.00</u> | | 0 | \$0.00 | | 0 |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,357,553.61 | 100% | | | + | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$81,790,105.30 | 92.68% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$88,249,959.91 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | L | | | |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,527,017.29 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | TV 4 00m 1 n 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | | L | | | - |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$11,791,288.35 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |

| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% (| \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|-----------------------------------|----------------------|----------|----|----------|------|
| | Unavailable | 25 | \$8,296,220.91 | 86.29% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 29 | \$9,614,060.91 | 100% | | | 0 \$0.00 | |
| 31418SRV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | | | | 0 \$0.00 | NA |
| | Unavailable | 19 | \$4,692,500.00 | 96.96% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$4,839,500.00 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 229 | \$63,853,781.85 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 33 | \$8,539,527.88 \$15,373,611.00 | 35.71% (64.29% (| | | 0 \$0.00 | NA (|
| Total | Onavanable | 94 | | 100% | + | | 0 \$0.00 | |
| 1 Otai | | 94 | \$23,913,138.88 | 100% | 7,50.00 | | 0 50.00 | |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% (| · | NA | 0 \$0.00 | NA |
| | Unavailable | 17 | \$934,581.88 | 74.76% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$1,250,056.33 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | | | | 0\$0.00 | NA |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% (| | | 0 \$0.00 | NA |
| Total | | 50 | \$4,895,318.10 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | | | | 0 \$0.00 | NA |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 84 | \$21,894,049.01 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% (| · | | 0 \$0.00 | NA |
| | Unavailable | 4 | \$740,721.45 | 56.14% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 6 | \$1,319,426.45 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | _ | | |

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| | | | 1 | 1 | 1 | 1 | _ | ı |
|--------------------|-----------------------|----------|----------------------------------|----------|-----------------------------|-------|------------------------------|------|
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA |
| Total | REGIOTO BELLA | 67 | \$9,184,571.37 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | 1. 7 - 7 | | | | | |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 18 | \$1,838,928.95 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | | |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 99 | \$6,074,304.50 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | | |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | | 0 \$0.00 | 1 | 0 \$0.00 | |
| Total | | 280 | \$56,486,667.71 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| | | | *** | 4004 | 0 40 00 | | 0 40 04 | |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 78 | \$10,126,858.39 | 100% | 0 \$0.00 |) | 0 \$0.00 |) |
| 21419CW/W/5 | REGIONS BANK | 22 | \$2,196,625.09 | 1000/ | 0 \$0.00 | NI A | 0 \$0.00 | NI A |
| 31418SWW5 Total | REGIONS BANK | 23 23 | \$2,196,625.09 \$2,196,625.09 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| lotai | | 23 | \$2,190,025.09 | 100 % | <u>U \$0.00</u> | ' | <u>U \$U.U(</u> | , |
| 31418SWY1 | REGIONS BANK | 51 | \$5,040,646.59 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 |) NA |
| Total | REGIONS BANK | 51 | \$5,040,646.59 | 1 | 0 \$0.00 | | 0 \$0.00 | |
| 1 otal | | | ψε, στο, στο, εσ | 100 /0 | υ φυισο | | φοιοι | 1 |
| 31418SZB8 | CITIMORTGAGE, INC. | 17 | \$1,615,448.57 | 79.85% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | Unavailable | 4 | \$407,617.06 | | | | 0 \$0.00 | |
| Total | | 21 | \$2,023,065.63 | | 0 \$0.00 | 1 | 0 \$0.00 | |
| | | | | | | | | |
| 31418SZC6 | CITIMORTGAGE, INC. | 21 | \$2,902,624.43 | 83.5% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | Unavailable | 4 | \$573,765.49 | 16.5% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| Total | | 25 | \$3,476,389.92 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| | | | | | | | | |
| 31418SZD4 | CITIMORTGAGE, INC. | 5 | \$910,700.86 | | | 1 | 0 \$0.00 | |
| | Unavailable | 7 | \$1,016,339.08 | 52.74% | | 1 | 0 \$0.00 | |
| Total | | 12 | \$1,927,039.94 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| 214100752 | CITIL AODEC A CE. DIC | 4 | Φ057 (00 00 | 21 770 | 0,00,00 | NT A | 0 00 00 | NIA |
| 31418SZE2 | CITIMORTGAGE, INC. | 4 | \$957,600.00 | | | 1 | 0 \$0.00 | + |
| Total | Unavailable | 8 12 | \$2,056,596.86 | | 0 \$0.00 0 \$0.00 | 1 | 0 \$0.00 0 \$0.0 0 | |
| 1 otai | | 12 | \$3,014,196.86 | 100% | <u>U \$U.UU</u> | 1 | <u>U \$U.U(</u> |) |
| 31418SZF9 | CITIMORTGAGE, INC. | 77 | \$21,660,463.75 | 43.51% | 0 \$0 00 | NΔ | 0 \$0.00 |) NA |
| DI-1100ZII) | Unavailable | 93 | \$28,117,063.88 | 56.49% | _ | | 0 \$0.00 | |
| Total | C II u , ull ull l | 170 | \$49,777,527.63 | | 0 \$0.00 | | 0 \$0.00 | + |
| | | | , , , 100 | _ 50 / 0 | 7 3,00 | | 7 000 | |
| 31418SZG7 | CITIMORTGAGE, INC. | 12 | \$2,997,360.79 | 69.79% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | Unavailable | 6 | \$1,297,482.75 | 30.21% | _ | | 0 \$0.00 | |
| Total | | 18 | \$4,294,843.54 | | 0 \$0.00 | | 0 \$0.00 | + |

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|------------|-----------------------|----------|--|------------------|---|---------------|------|---|-------------------------|----------|---|
| | | | | | | | | | | | |
| 31418SZH5 | CITIMORTGAGE, INC. | 62 | \$35,449,986.13 | 35.06% | - | | | | \$0.00 | N/ | _ |
| | Unavailable | 115 | \$65,652,795.24 | 64.94% | _ | | | _ | \$0.00 | N/ | |
| Total | | 177 | \$101,102,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418SZJ1 | CITIMORTGAGE, INC. | 41 | \$23,406,333.67 | 50.3% | | | | | \$0.00 | N/ | _ |
| | Unavailable | 41 | \$23,124,830.78 | 49.7% | _ | | | - | \$0.00 | N/ | _ |
| Total | | 82 | \$46,531,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZK8 | CITIMORTGAGE, INC. | 11 | \$3,303,950.54 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| | Unavailable | 8 | \$2,333,400.00 | 41.39% | - | | | - | \$0.00 | N/ | 1 |
| Total | | 19 | \$5,637,350.54 | 100% | _ | | | | \$0.00 | • | 0 |
| | | | | | | | | | | | |
| 31418SZL6 | CITIMORTGAGE, INC. | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| | Unavailable | 3 | \$559,599.56 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31418SZM4 | CITIMORTGAGE, INC. | 9 | \$2,227,666.15 | 61.08% | - | _ | | | \$0.00 | N/ | _ |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | - | | | | \$0.00 | N/ | |
| Total | | 14 | \$3,647,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZN2 | CITIMORTGAGE, INC. | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| 5111052112 | Unavailable | 8 | \$2,224,976.08 | 28.12% | _ | | | - | \$0.00 | NA | _ |
| Total | Chavanaoic | 29 | \$7,911,700.69 | 100% | • | | | | \$0.00 | 1 17 | 0 |
| | | | <i>4.45</i> 114. 00005 | 20070 | Ť | φ σ σ σ | | Ť | φο ι σο | | Ť |
| 31418SZP7 | CITIMORTGAGE, INC. | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 214100705 | CITIN (OPTCA CE, INC. | 27 | Φ7 515 CO2 OO | 71.020 | 0 | ΦΩ ΩΩ | NIA | ^ | ΦΩ ΩΩ | NT / | |
| 31418SZQ5 | CITIMORTGAGE, INC. | 27 10 | \$7,515,603.00 | 71.23% 28.77% | | | | | \$0.00 \$0.00 | | |
| Total | Unavailable | 37 | \$3,035,168.15 \$10,550,771.15 | 100% | _ | | | | \$0.00 \$0.00 | NA | 0 |
| Total | | 31 | \$10,550,771.15 | 100 % | v | φυ.υυ | | v | φυ.υυ | | ۲ |
| 31418SZR3 | CITIMORTGAGE, INC. | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| DITTOSZIC | Unavailable | 115 | \$28,814,961.30 | | _ | | | | \$0.00 | NA | |
| Total | O Mar will work | 257 | \$59,358,871.76 | 100% | - | | | | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31418SZS1 | CITIMORTGAGE, INC. | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| | Unavailable | 56 | \$17,164,639.26 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 60 | \$19,353,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21/1987770 | CITIMODTC ACE, INC. | 11 | ¢1/, 150, 220, 00 | 20 520 | 0 | <u>ቁ</u> ስ ሰሳ | NT A | ^ | <u>ቁ</u> ስ ሰሳ | NT A | |
| 31418SZT9 | CITIMORTGAGE, INC. | 44 05 | \$14,150,339.98 | 32.53% 67.47% | - | | | | \$0.00 | NA NA | _ |
| Total | Unavailable | 95 | \$29,346,978.32 \$43,407,318,30 | | _ | | | | \$0.00 | N.A | |
| Total | | 139 | \$43,497,318.30 | 100% | V | 90.00 | | V | \$0.00 | | 0 |
| i l | | | | | 1 | | | | | | 1 |

| 21/1007116 | CITIMOPTC A CE, INC | 22 | ¢C 415 011 00 | 15 (0) | Λ | ¢0.00 | NT A | Λ | ¢0.00 | NT A | To |
|------------|---|-----|----------------------------------|----------------|-----------------------|------------------|------|---|------------------|----------|-----|
| 31418SZU6 | CITIMORTGAGE, INC. Unavailable | 22 | \$6,415,811.00 \$7,653,267.78 | 45.6% 54.4% | - | | | _ | \$0.00 \$0.00 | NA NA | |
| Total | Unavanable | 45 | \$14,069,078.78 | 100% | $\boldsymbol{\vdash}$ | | | _ | \$0.00 \$0.00 | INA | 0 |
| Total | | 45 | \$14,009,076.76 | 100 % | V | φυ.υυ | | v | \$0.00 | | ۲ |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 31418T3J4 | GMAC MORTGAGE, LLC | 3 | \$485,335.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,103,416.57 | 86.48% | - | | | _ | \$0.00 | NA | 0 |
| Total | | 22 | \$3,588,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T3M7 | GMAC MORTGAGE, LLC | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 99 | \$56,975,383.29 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$57,431,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T3P0 | GMAC MORTGAGE, | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NI A | ^ | \$0.00 | NA | |
| | LLC | | | | Ш | | | | | INA | + |
| Total | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP27 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$2,628,962.33 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP35 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP43 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP50 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP68 | PHH MORTGAGE CORPORATION | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
|-----------|---|----|-----------------|--------|----------|----|----------|------|
| Total | | 23 | \$2,723,276.95 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TP76 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,488,812.81 | 100%(| 0 \$0.00 | NA | 0 \$0.00 | NA(|
| Total | | 29 | \$4,488,812.81 | 100% | 0 \$0.00 | / | 0 \$0.00 | (|
| 31418TP84 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| Total | | 55 | \$8,902,676.78 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TP92 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$4,255,556.70 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TPU5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA(|
| Total | | 40 | \$6,485,716.33 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TPV3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | | 0\$0.00 | | 0 \$0.00 | NA (|
| Total | | 83 | \$18,242,852.75 | 100% | 0 \$0.00 | / | 0 \$0.00 | (|
| 31418TPW1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | | 0\$0.00 | NA | 0 \$0.00 | NA(|
| Total | | 34 | \$7,249,527.78 | 100% | 0 \$0.00 | / | 0 \$0.00 | (|
| 31418TPX9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | | 0 \$0.00 | | 0 \$0.00 | NA(|
| Total | | 58 | \$12,629,566.22 | 100% | 0.00 | | 0 \$0.00 | (|
| 31418TPY7 | PHH MORTGAGE CORPORATION | 11 | \$1,508,893.13 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA (|

| | (USAA FEDERAL | | | | | | | | | |
|-----------|---|----|-----------------|------|----------|-------|-------|-------|----|---|
| | SAVINGS BANK) | 11 | *: T00 000 40 | 1000 | 3 30 00 | | 2 00 | | | Ļ |
| Total | | 11 | \$1,508,893.13 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TPZ4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | , | 42 | \$2,823,347.66 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TQA8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | | 54 | \$14,366,773.75 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TQB6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | DITTINGO BINTA | 35 | \$7,965,243.77 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | Ľ |
| 31418TQC4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,200,309.13 | 100% | 0 \$0.00 | NA | 0 \$0 | 00.00 | NA | 0 |
| Total | , | 11 | \$1,200,309.13 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TQD2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | | 30 | \$2,784,217.93 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TQE0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | BITTINGS BITTIN | 41 | \$9,141,802.69 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 |
| 31418TT23 | PMC BANCORP | 18 | \$3,961,221.36 | 100% | 0 \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 |
| Total | | 18 | \$3,961,221.36 | 100% | 0 \$0.00 |) | 0 \$0 | .00 | | 0 |
| 31418TT31 | PMC BANCORP | 20 | \$5,960,075.00 | 100% | 0 \$0.00 | NA NA | 0 \$0 | 0.00 | NA | 0 |
| Total | | 20 | \$5,960,075.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418TT49 | PMC BANCORP | 9 | \$1,968,536.19 | 100% | 0 \$0.00 | NA | 0.20 | 00 | NA | 0 |

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| | 9 | \$1,968,536.19 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
|----------------------|--|--|---|---|--|--|--|--|
| | | \$ 1,5 00,000 0V15 | 10070 | 4000 | | 4000 | | Ť |
| PMC BANCORP | 11 | \$2,973,510.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | A 0 |
| | 11 | \$2,973,510.00 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 |
| 7. (a p.). (a op p. | 10 | *** • *** • • • • • • • • • • • • • • • • • • | 1000 | 0.00 | 27.1 | 0.000 | | _ |
| PMC BANCORP | | | | | | | | |
| | 13 | \$2,971,600.00 | 100% | 0 \$0.00 | | <u>0 \$0.00</u> | 1 | 0 |
| PMC BANCORP | 21 | \$5,973,569.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 0 |
| | 21 | \$5,973,569.00 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
| DMC DANCODD | 1.4 | \$2,072,770,00 | 1000/ | 0,00 | NI A | 0 00 00 | NI. | |
| PINIC BAINCORP | | | | + | | | | 4 U |
| | 14 | \$2,973,770.00 | 100% | <u>U \$U.UU</u> | | <u>U \$U.UC</u> | 1 | U |
| PMC BANCORP | 13 | \$2,970,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 0 |
| | 13 | \$2,970,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | 0 + 0 0 0 | | 0 40 00 | | _ |
| PMC BANCORP | | | | | | | | _ |
| | 7 | \$1,951,167.28 | 100% | 0 \$0.00 | | 0 \$0.00 | ' | 0 |
| PMC BANCORP | 8 | \$1,973,597,29 | 100% | 0.80.00 | NA | 0 \$0.00 |) N/ | 10 |
| I III BIII (OCIU | 8 | \$1,973,597.29 | | | | | | 0 |
| | | | | | | | | |
| PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 4 0 |
| | 8 | \$1,970,628.00 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 |
| PMC BANCORP | 12 | \$2 968 775 33 | 100% | 0.50.00 | NΔ | 0 \$0 00 | N/ | 7 0 |
| I WE BANCORI | | | | | | | | 0 |
| | | +2,2 00,7 1000 | 20070 | 0 4000 | | 9 4 0 4 0 6 | | Ť |
| PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 1 0 |
| | 7 | \$1,964,887.80 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
| DMC BANCOPP | 16 | \$2 073 320 84 | 100% | 00.02 | NΛ | 0 \$0 00 | NI/ | \ 0 |
| I WE BAILCORI | | | | | | | | 0 |
| | | , | | | | | | |
| PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 \$0.00 | | | | 4 0 |
| | 9 | \$1,961,239.72 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
| PMC RANCORP | Q | \$1,962,315,57 | 100% | 0 \$0 00 | NΔ | 0 \$0 00 | N/ | 7 0 |
| I WE BAILCORT | | | | | | | | 0 |
| | | . , - , | | | | | | Ť |
| PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 \$0.00 | | | | _ |
| | 21 | \$4,961,766.84 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 |
| DMC DANGODD | 22 | \$5.064.902.72 | 1000 | 0 00 00 | NT A | 0 60 00 | NT. | 1 |
| | PMC BANCORP PMC BANCORP | PMC BANCORP 11 PMC BANCORP 13 PMC BANCORP 21 PMC BANCORP 14 PMC BANCORP 13 PMC BANCORP 13 PMC BANCORP 7 PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 12 PMC BANCORP 12 PMC BANCORP 12 PMC BANCORP 12 PMC BANCORP 16 PMC BANCORP 7 PMC BANCORP 9 | PMC BANCORP 11 \$2,973,510.00 PMC BANCORP 13 \$2,971,600.00 13 \$2,971,600.00 PMC BANCORP 21 \$5,973,569.00 PMC BANCORP 14 \$2,973,770.00 PMC BANCORP 13 \$2,970,500.00 PMC BANCORP 13 \$2,970,500.00 PMC BANCORP 13 \$2,970,500.00 PMC BANCORP 7 \$1,951,167.28 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 12 \$2,968,775.33 PMC BANCORP 12 \$2,968,775.33 PMC BANCORP 7 \$1,964,887.80 PMC BANCORP 16 \$2,973,329.84 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,962,315.57 PMC BANCORP 9 \$1,962,315.57 PMC BANCORP 9 \$1,962,315.57 PMC BANCORP 9 \$1,962,315.57 | PMC BANCORP 11 \$2,973,510.00 100% PMC BANCORP 13 \$2,971,600.00 100% PMC BANCORP 13 \$2,971,600.00 100% PMC BANCORP 21 \$5,973,569.00 100% PMC BANCORP 14 \$2,973,770.00 100% PMC BANCORP 13 \$2,970,500.00 100% PMC BANCORP 13 \$2,970,500.00 100% PMC BANCORP 13 \$2,970,500.00 100% PMC BANCORP 7 \$1,951,167.28 100% PMC BANCORP 8 \$1,973,597.29 100% PMC BANCORP 8 \$1,973,597.29 100% PMC BANCORP 8 \$1,970,628.00 100% PMC BANCORP 12 \$2,968,775.33 100% PMC BANCORP 12 \$2,968,775.33 100% PMC BANCORP 12 \$2,968,775.33 100% PMC BANCORP 10 \$2,973,329.84 100% PMC BANCORP 11 \$2,973,329.84 100% PMC BANCORP 9 \$1,961,239.72 100% PMC BANCORP 9 \$1,961,239.72 100% PMC BANCORP 9 \$1,961,239.72 100% PMC BANCORP 9 \$1,962,315.57 100% PMC BANCORP 9 \$1,962,315.57 100% PMC BANCORP 12 \$4,961,766.84 100% PMC BANCORP 12 \$4,961,766.84 100% PMC BANCORP 21 \$4,961,766.84 100% | PMC BANCORP 11 \$2,973,510.00 100% 0 \$0.00 PMC BANCORP 13 \$2,971,600.00 100% 0 \$0.00 PMC BANCORP 13 \$2,971,600.00 100% 0 \$0.00 PMC BANCORP 21 \$5,973,569.00 100% 0 \$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 PMC BANCORP 7 \$1,951,167.28 100% 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 PMC BANCORP 8 \$1,970,628.00 100% 0 \$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0 \$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0 \$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0 \$0.00 PMC BANCORP 15 \$1,964,887.80 100% 0 \$0.00 PMC BANCORP 16 \$2,973,329.84 100% 0 \$0.00 PMC BANCORP 9 \$1,964,887.80 100% 0 \$0.00 PMC BANCORP 9 \$1,964,239.72 100% 0 \$0.00 PMC BANCORP 9 \$1,961,239.72 100% 0 \$0.00 PMC BANCORP 9 \$1,961,239.72 100% 0 \$0.00 PMC BANCORP 9 \$1,961,239.72 100% 0 \$0.00 PMC BANCORP 9 \$1,962,315.57 100% 0 \$0.00 PMC BANCORP 9 \$1,962,315.57 100% 0 \$0.00 PMC BANCORP 21 \$4,961,766.84 100% 0 \$0.00 PMC BANCORP 21 \$4,961,766.84 100% 0 \$0.00 PMC BANCORP 21 \$4,961,766.84 100% 0 \$0.00 | PMC BANCORP 11 \$2,973,510.00 100% 0 \$0.00 NA 11 \$2,973,510.00 100% 0 \$0.00 NA 13 \$2,971,600.00 100% 0 \$0.00 NA 13 \$2,971,600.00 100% 0 \$0.00 NA 13 \$2,971,600.00 100% 0 \$0.00 NA 14 \$2,973,569.00 100% 0 \$0.00 NA 14 \$2,973,770.00 100% 0 \$0.00 NA 14 \$2,973,770.00 100% 0 \$0.00 NA 14 \$2,973,770.00 100% 0 \$0.00 NA 15 \$2,970,500.00 100% 0 \$0.00 NA 16 \$2,973,760.00 100% 0 \$0.00 NA 17 \$1,951,167.28 100% 0 \$0.00 NA 18 \$1,973,597.29 100% 0 \$0.00 NA 19 NA 19 \$1,961,239.75 100% 0 \$0.00 NA 19 NA 19 \$1,964,887.80 100% 0 \$0.00 NA 10 \$2,973,329.84 100% 0 \$0.00 NA 110 \$2,973,329.84 100% 0 \$0.00 NA 1110 \$2,973,329.84 100% 0 \$0 | PMC BANCORP 11 \$2,973,510.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 13 \$2,971,600.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 13 \$2,971,600.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 21 \$5,973,569.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 21 \$5,973,769.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 7 \$1,951,167.28 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 8 \$1,970,628.00 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 14 \$2,973,329.84 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 15 \$1,964,887.80 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 16 \$2,973,329.84 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 9 \$1,961,239.72 100% 0\$0.00 NA 0\$0.00 PMC BANCORP 9 \$1,962,315.57 100% 0\$0.00 | PMC BANCORP 11 \$2,973,510.00 100% 0 \$0.00 NA |

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| Total | | 22 | \$5,964,893.73 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
|-----------|---------------------------|-----|-----------------|--------|----------|----|----------|----|
| | | | | | | | | |
| 31418TW29 | SUNTRUST MORTGAGE INC. | 40 | \$23,516,510.97 | 69.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | _ | | 0 \$0.00 | NA |
| Total | | 57 | \$33,962,965.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418TW37 | SUNTRUST MORTGAGE INC. | 7 | \$4,572,532.93 | 55.58% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$8,226,212.87 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TW45 | SUNTRUST MORTGAGE INC. | 19 | \$1,245,443.49 | 63.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 12 | \$728,408.04 | 36.9% | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 31 | \$1,973,851.53 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TW52 | SUNTRUST MORTGAGE INC. | 4 | \$429,102.28 | 29.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,030,468.16 | 70.6% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 14 | \$1,459,570.44 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418TW60 | SUNTRUST MORTGAGE INC. | 6 | \$798,000.00 | 66.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 3 | \$403,955.82 | 33.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 9 | \$1,201,955.82 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TW78 | SUNTRUST MORTGAGE INC. | 10 | \$2,823,328.95 | 56.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 8 | \$2,185,668.53 | 43.63% | | | 0 \$0.00 | |
| Total | | 18 | \$5,008,997.48 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TWD5 | SUNTRUST MORTGAGE INC. | 44 | \$5,868,216.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 44 | \$5,868,216.89 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TWE3 | SUNTRUST MORTGAGE INC. | 109 | \$27,078,364.02 | 47.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 109 | \$29,702,983.83 | 52.31% | | | 0 \$0.00 | NA |
| Total | | 218 | \$56,781,347.85 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TWF0 | SUNTRUST MORTGAGE INC. | 132 | \$30,398,729.73 | 56.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 92 | \$23,543,229.22 | 43.65% | _ | 1 | 0 \$0.00 | NA |
| Total | | 224 | \$53,941,958.95 | 100% | na naln | | 0 \$0.00 | |

| 31418TWG8 | SUNTRUST | 86 | \$21,594,250.36 | 39.3% | 00 02 | NA C | \$0.00 | NA | Λ |
|-------------|---------------------------|-----|-----------------|----------|----------|------|--------|----|---|
| 314101 W U0 | MORTGAGE INC. | | | | | | | | |
| m 4 1 | Unavailable | 152 | \$33,351,262.74 | 60.7% | | | \$0.00 | NA | |
| Total | | 238 | \$54,945,513.10 | 100% | \$0.00 | U | \$0.00 | | 0 |
| 31418TWH6 | SUNTRUST MORTGAGE INC. | 20 | \$1,153,010.86 | 51.02% | | NA 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,107,083.97 | 48.98% | | | \$0.00 | NA | |
| Total | | 37 | \$2,260,094.83 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWJ2 | SUNTRUST MORTGAGE INC. | 15 | \$1,461,235.55 | 57.07% | | | \$0.00 | NA | |
| | Unavailable | 11 | \$1,099,253.42 | 42.93% | + | | \$0.00 | NA | _ |
| Total | | 26 | \$2,560,488.97 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWK9 | SUNTRUST MORTGAGE INC. | 15 | \$1,784,835.32 | 57.52% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,318,413.15 | 42.48% | 0.00 | NA | \$0.00 | NA | 0 |
| Total | | 26 | \$3,103,248.47 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWL7 | SUNTRUST MORTGAGE INC. | 17 | \$2,352,580.40 | 58.46% (| 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,671,728.95 | 41.54% | | | \$0.00 | NA | |
| Total | | 29 | \$4,024,309.35 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWM5 | SUNTRUST MORTGAGE INC. | 92 | \$5,841,252.39 | 66.81% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,901,549.56 | 33.19% | | | \$0.00 | NA | |
| Total | | 134 | \$8,742,801.95 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWN3 | SUNTRUST MORTGAGE INC. | 81 | \$8,048,824.35 | 60.27% | | NA | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% | | | \$0.00 | NA | |
| Total | | 134 | \$13,355,222.46 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWP8 | SUNTRUST MORTGAGE INC. | 135 | \$35,169,286.39 | 55.19% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$28,558,022.04 | 44.81% | 0.00 | NA | \$0.00 | NA | 0 |
| Total | | 244 | \$63,727,308.43 | 100% | \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC. | 32 | \$2,071,766.07 | 57.51% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% | | | \$0.00 | NA | |
| Total | | 54 | \$3,602,581.62 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 |
| 31418TWR4 | SUNTRUST | 32 | \$3,125,848.19 | 52.74% (| \$0.00 | NA 0 | \$0.00 | NA | 0 |

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| | MORTGAGE INC. | | | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|-----|--------|----|---|--------|----|-----|
| | Unavailable | 29 | \$2,800,974.86 | 47.26% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,926,823.05 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWS2 | SUNTRUST MORTGAGE INC. | 5 | \$1,341,600.98 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 5 | \$1,341,600.98 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWT0 | SUNTRUST MORTGAGE INC. | 30 | \$5,405,451.34 | 43.21% | Ш | | | | \$0.00 | NA | . 0 |
| | Unavailable | 34 | \$7,103,739.56 | 56.79% | - | | | _ | \$0.00 | NA | 0 |
| Total | | 64 | \$12,509,190.90 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWU7 | SUNTRUST MORTGAGE INC. | 144 | \$28,097,784.14 | 40.37% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 175 | \$41,509,448.89 | 59.63% | - | | | | \$0.00 | NA | .0 |
| Total | | 319 | \$69,607,233.03 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWV5 | SUNTRUST MORTGAGE INC. | 90 | \$22,464,755.20 | 57.21% | Ш | | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,802,001.76 | 42.79% | | | | _ | \$0.00 | NA | 0 |
| Total | | 147 | \$39,266,756.96 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWW3 | SUNTRUST MORTGAGE INC. | 70 | \$18,140,280.69 | 56.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 48 | \$14,186,947.43 | 43.89% | _ | | | _ | \$0.00 | NA | .0 |
| Total | | 118 | \$32,327,228.12 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWX1 | SUNTRUST MORTGAGE INC. | 117 | \$30,503,138.23 | 64.01% | | | | | \$0.00 | NA | |
| | Unavailable | 62 | \$17,149,467.23 | | | | | | \$0.00 | NA | 0 |
| Total | | 179 | \$47,652,605.46 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWY9 | SUNTRUST MORTGAGE INC. | 18 | \$2,627,448.24 | 82.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 5 | \$573,077.08 | 17.91% | | | | | \$0.00 | NA | |
| Total | | 23 | \$3,200,525.32 | 100% | 08 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TWZ6 | SUNTRUST MORTGAGE INC. | 1 | \$729,750.00 | 61.96% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 1 | \$448,000.00 | 38.04% | - | | | | \$0.00 | NA | 1 |
| Total | | 2 | \$1,177,750.00 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TX28 | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 08 | \$0.00 | | | \$0.00 | NA | . 0 |
| Total | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | Ī | | | <u> </u> | 1 | |
|-----------|---------------------------|-----------------|---|-----------------------|-----------------------------|----------|-----------------------------|------|
| 31418TX36 | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | EDC | 13 | \$3,156,214.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TX44 | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$3,009,299.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418TX51 | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 3 | \$1,385,499.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418TXW2 | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 11 | \$1,714,025.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TXY8 | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 37 | \$6,438,786.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TXZ5 | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$3,025,485.87 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418TZJ9 | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 22 29 | \$1,246,916.27 \$1,701,674.47 | 73.28% 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| 31418TZK6 | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 8 11 | \$783,913.72 \$1,060,763.57 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| 31418TZL4 | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 6 10 | \$679,031.38 \$1,157,288.43 | 58.67% 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| 31418TZM2 | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 7 10 | \$964,054.03 \$1,405,155.53 | 68.61% 100% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA (|
| 31418U2T0 | WELLS FARGO BANK, N.A. | 47 | \$18,159,136.04 | 62.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | Unavailable | 36 | \$10,912,591.11 | 37.54% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------|-----|------------------------|----------|--------|----|---|--------|-----|------------|
| Total | | 83 | \$29,071,727.15 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3D4 | WELLS FARGO BANK, N.A. | 95 | \$30,710,517.26 | 81.81% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,828,356.80 | 18.19% (| \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 114 | \$37,538,874.06 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | П | | | |
| 31418U3H5 | WELLS FARGO BANK, N.A. | 50 | \$15,241,487.09 | 75.57% (| \$0.00 | NA | 0 | \$0.00 | N.A | v 0 |
| | Unavailable | 16 | \$4,928,492.51 | 24.43% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,169,979.60 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Ш | | | |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,702,200.39 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3K8 | WELLS FARGO BANK, N.A. | 60 | \$10,437,804.23 | 31.36% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$33,287,546.98 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3L6 | WELLS FARGO BANK, N.A. | 41 | \$6,455,296.27 | 36.91% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,033,335.30 | 63.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$17,488,631.57 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3M4 | WELLS FARGO BANK, N.A. | 15 | \$3,350,297.75 | 45.19% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,063,298.07 | 54.81% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,413,595.82 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3N2 | WELLS FARGO BANK, N.A. | 23 | \$5,065,750.57 | 30.7% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,435,212.34 | 69.3% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,500,962.91 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418U3P7 | WELLS FARGO BANK, N.A. | 5 | \$592,500.39 | 31.06% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,314,802.69 | 68.94% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,907,303.08 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U3Q5 | WELLS FARGO BANK, N.A. | 7 | \$1,376,000.00 | 45.45% | \$0.00 | NA | 0 | \$0.00 | NA | V 0 |
| | Unavailable | 5 | \$1,651,703.34 | 54.55% (| \$0.00 | NA | 0 | \$0.00 | N/ | (|
| Total | J | 12 | \$3,027,703.34 | 100% | | | - | \$0.00 | | 0 |
| | | | 40,0 <u>-1,10010</u> 1 | 230 /0 | 40.00 | | Ħ | 7.000 | | Ť |
| | i e | | | | | | | | | |

| | | | | • | | | | | _ |
|-----------|---------------------------|-----|------------------|----------|----------|----|----------|----|----|
| 31418U3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,976,338.97 | 30.93% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,413,777.18 | 69.07% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 47 | \$6,390,116.15 | 100% | | | 0 \$0.00 | | 0 |
| | | | | | | | | | |
| 31418U3S1 | WELLS FARGO BANK, N.A. | 26 | \$3,405,906.36 | 47.01% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,838,408.33 | 52.99% | 0.00\$0 | NA | 0 \$0.00 | NA | 0 |
| Total | | 55 | \$7,244,314.69 | 100% | \$0.00 | (| 0 \$0.00 | | 0 |
| 31418U3T9 | WELLS FARGO BANK, N.A. | 8 | \$1,128,243.12 | 18.89% (| | | 0 \$0.00 | NA | ┡ |
| | Unavailable | 30 | \$4,843,708.92 | 81.11% | | | 0 \$0.00 | NA | + |
| Total | | 38 | \$5,971,952.04 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ļ |
| 31418U3U6 | WELLS FARGO BANK, N.A. | 5 | \$670,982.45 | 33.89% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| | Unavailable | 8 | \$1,309,068.79 | 66.11% | 0.00 | NA | 0 \$0.00 | NA | .0 |
| Total | | 13 | \$1,980,051.24 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | L |
| 31418U3V4 | WELLS FARGO BANK, N.A. | 309 | \$75,626,559.53 | 39.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 495 | \$117,996,515.87 | 60.94% | 00.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 804 | \$193,623,075.40 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | L |
| 31418U3W2 | WELLS FARGO BANK, N.A. | 51 | \$11,802,489.99 | 71.57% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,687,810.99 | 28.43% | 0.00\$0 | NA | 0 \$0.00 | NA | 0 |
| Total | | 70 | \$16,490,300.98 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | L |
| 31418U3X0 | WELLS FARGO BANK, N.A. | 32 | \$23,390,619.14 | 46.43% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 37 | \$26,992,775.91 | 53.57% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 69 | \$50,383,395.05 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | L |
| 31418U3Z5 | WELLS FARGO BANK, N.A. | 54 | \$39,185,038.37 | 38.86% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 85 | \$61,638,744.40 | 61.14% | 00.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 139 | \$100,823,782.77 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | \perp | | | | Ĺ |
| 31418U4A9 | WELLS FARGO BANK, N.A. | 38 | \$27,029,344.91 | 53.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 71 | \$50,192,439.58 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | L |
| 31418U4B7 | WELLS FARGO | 58 | \$42,139,355.42 | 42.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| | BANK, N.A. | | | | | | | | | |
|-----------|---------------------------|-----|------------------|--------|---------|-------|-----|--------|----|---|
| | Unavailable | 80 | \$57,695,060.47 | 57.79% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$99,834,415.89 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4D3 | WELLS FARGO BANK, N.A. | 3 | \$309,595.43 | 23.9% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$985,975.87 | 76.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,295,571.30 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4E1 | WELLS FARGO BANK, N.A. | 22 | \$8,367,782.99 | 41.34% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,242,391.03 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4F8 | WELLS FARGO BANK, N.A. | 492 | \$161,920,470.11 | 61.49% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% | 0 \$0.0 | 00 NA | - | \$0.00 | NA | 0 |
| Total | | 813 | \$263,333,709.21 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4G6 | WELLS FARGO BANK, N.A. | 135 | \$86,796,921.66 | 57.72% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 \$0. | 00 NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$150,378,341.77 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4H4 | WELLS FARGO BANK, N.A. | 195 | \$96,196,753.00 | 63.04% | | | L | \$0.00 | NA | - |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% | _ | - | + | \$0.00 | NA | _ |
| Total | | 307 | \$152,608,385.34 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4J0 | WELLS FARGO BANK, N.A. | 49 | \$3,419,065.46 | 44.79% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | | | _ | \$0.00 | NA | |
| Total | | 114 | \$7,632,714.25 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4K7 | WELLS FARGO BANK, N.A. | 105 | \$10,408,972.97 | 49.23% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | | | _ | \$0.00 | NA | 0 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4L5 | WELLS FARGO BANK, N.A. | 271 | \$35,910,642.68 | 55.39% | | | L | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$28,919,087.29 | 44.61% | | | _ | \$0.00 | NA | |
| Total | | 491 | \$64,829,729.97 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31418U4M3 | WELLS FARGO BANK, N.A. | 128 | \$38,019,544.41 | 71.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |

| | Unavailable | 56 | \$15,406,945.83 | 28.84% 0 | 20.00 | NAC' | \$0.00 | NA (|
|-----------|---------------------------|-------|------------------------------|----------|---------------|------|--------|------|
| Total | Ullavallauic | 184 | | | | + | \$0.00 | |
| 10tai | | 107 | \$55,420, 1 70.27 | 100 /0 0 | Φυ.υυ | | \$0.00 | |
| 31418U4N1 | WELLS FARGO BANK, N.A. | | \$1,156,611,953.03 | | | | \$0.00 | |
| | Unavailable | | \$1,102,977,646.38 | | | | \$0.00 | |
| Total | | 7,942 | \$2,259,589,599.41 | 100% 0 | \$0.00 | 0 | \$0.00 | (|
| 31418U4P6 | WELLS FARGO BANK, N.A. | 121 | | | | | \$0.00 | |
| | Unavailable | 52 | | 30.17% 0 | | | \$0.00 | |
| Total | | 173 | \$80,241,522.39 | 100% 0 | <u>\$0.00</u> | 0 | \$0.00 | (|
| 31418U4Q4 | WELLS FARGO BANK, N.A. | 134 | | | | | \$0.00 | |
| | Unavailable | 52 | | | | + | \$0.00 | |
| Total | | 186 | \$100,161,470.19 | 100% 0 | <u>\$0.00</u> | 0 | \$0.00 | |
| 31418U4R2 | WELLS FARGO BANK, N.A. | 827 | | | | | \$0.00 | |
| | Unavailable | 1,064 | | | | | \$0.00 | |
| Total | | 1,891 | \$123,021,815.61 | 100% 0 | <u>\$0.00</u> | 0 | \$0.00 | |
| 31418U4S0 | WELLS FARGO BANK, N.A. | 718 | \$70,042,667.20 | 41.29% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 1,020 | | | | | \$0.00 | |
| Total | | 1,738 | \$169,643,566.53 | 100% 0 | \$0.00 | 0 | \$0.00 | (|
| 31418U4T8 | WELLS FARGO BANK, N.A. | 945 | . , , | | | | \$0.00 | |
| | Unavailable | 1,340 | \$172,058,782.86 | | | | \$0.00 | |
| Total | | 2,285 | \$294,394,967.27 | 100% 0 | <u>\$0.00</u> | 0 | \$0.00 | |
| 31418U4U5 | WELLS FARGO BANK, N.A. | 518 | \$84,312,230.81 | 48.52% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 551 | \$89,462,347.76 | | | | \$0.00 | |
| Total | | 1,069 | \$173,774,578.57 | 100% 0 | <u>\$0.00</u> | 1 0 | \$0.00 | (|
| 31418U4V3 | WELLS FARGO BANK, N.A. | 431 | , , | | \$0.00 | NA 0 | \$0.00 | NA (|
| | Unavailable | 310 | | | + | + + | \$0.00 | |
| Total | | 741 | \$179,814,977.67 | 100% 0 | <u>\$0.00</u> | 0 | \$0.00 | |
| 31418U4W1 | WELLS FARGO BANK, N.A. | 2,449 | \$677,000,577.74 | 46.22% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| <u> </u> | Unavailable | 2,716 | \$787,852,334.98 | 53.78% 0 | \$0.00 | NA 0 | \$0.00 | NA (|

| Total | | 5,165 | 81,464,852,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------------------|-------|-------------------|--------|---|--------|----|---|--------|----|---|
| | | | | | | | | | | | |
| 31418U4X9 | WELLS FARGO BANK, N.A. | 235 | \$13,752,363.38 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 325 | \$20,218,477.20 | 59.52% | _ | | | _ | \$0.00 | NA | _ |
| Total | | 560 | \$33,970,840.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4Y7 | WELLS FARGO BANK, N.A. | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,321,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4Z4 | WELLS FARGO BANK, N.A. | 55 | \$6,675,339.69 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,147,712.56 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,823,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5A8 | WELLS FARGO BANK, N.A. | 12 | \$1,949,401.35 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,447.58 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,891,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5B6 | WELLS FARGO BANK, N.A. | 60 | \$14,738,062.58 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,587,753.65 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,325,816.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5C4 | WELLS FARGO BANK, N.A. | 126 | \$34,086,630.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$26,814,555.33 | 44.03% | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$60,901,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5D2 | WELLS FARGO BANK, N.A. | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5E0 | WELLS FARGO BANK, N.A. | 101 | \$35,119,429.76 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$15,213,496.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$50,332,925.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5F7 | WELLS FARGO BANK, N.A. | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U5H3 | WELLS FARGO | 48 | \$12,931,681.29 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | BANK, N.A. | | | | | | | | | | |
|-----------|---------------------------|-------|------------------|--------|-------|------|----|-----|---------------|-----|------------|
| | Unavailable | 112 | \$23,807,070.42 | 64.8% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 160 | \$36,738,751.71 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5J9 | WELLS FARGO BANK, N.A. | 366 | \$24,332,742.19 | 63.88% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| | Unavailable | 208 | \$13,761,150.31 | 36.12% | 0.\$0 | 0.00 | NA | 0 | \$0.00 | N.A | 10 |
| Total | | 574 | \$38,093,892.50 | 100% | | | | _ | \$0.00 | | 0 |
| 31418U5K6 | WELLS FARGO BANK, N.A. | 592 | \$57,808,057.62 | 63.7% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | N.A | 7 (|
| | Unavailable | 333 | \$32,948,924.04 | 36.3% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 (|
| Total | | 925 | \$90,756,981.66 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5L4 | WELLS FARGO BANK, N.A. | 224 | \$98,752,110.15 | 48.95% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 C |
| | Unavailable | 241 | \$102,971,087.30 | 51.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 C |
| Total | | 465 | \$201,723,197.45 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5M2 | WELLS FARGO BANK, N.A. | 2,505 | \$552,228,667.02 | 60.65% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,606 | \$358,224,083.80 | 39.35% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | v 0 |
| Total | | 4,111 | \$910,452,750.82 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5P5 | WELLS FARGO BANK, N.A. | 487 | \$30,197,936.37 | 60.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | Unavailable | 326 | \$20,043,652.59 | 39.89% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | v 0 |
| Total | | 813 | \$50,241,588.96 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5Q3 | WELLS FARGO BANK, N.A. | 87 | \$8,425,445.52 | 51.81% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| Total | | 169 | \$16,262,475.22 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5R1 | WELLS FARGO BANK, N.A. | 424 | \$54,912,021.38 | 65.57% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$28,828,150.98 | 34.43% | _ | | NA | 0 | \$0.00 | NA | v 0 |
| Total | | 644 | \$83,740,172.36 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418U5S9 | WELLS FARGO BANK, N.A. | 136 | \$23,670,400.43 | 67.53% | | | | | \$0.00 | | + |
| | Unavailable | 66 | \$11,382,676.63 | 32.47% | | | | - 1 | \$0.00 | NA | _ |
| Total | | 202 | \$35,053,077.06 | 100% | 0 \$0 | 0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31418UCU6 | WELLS FARGO BANK, N.A. | 120 | \$32,631,243.49 | 65.39% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA. | 0 |

| | | 1 1 | | 1 | | | | T T |
|-------------|---------------------------|----------|--------------------------|----------|------------------------|------|---|----------|
| | Unavailable | 61 | \$17,272,006.59 | 34.61% | _ | | 0 \$0.00 | NA |
| Total | | 181 | \$49,903,250.08 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31418UDG6 | WELLS FARGO BANK, N.A. | 137 | \$38,968,094.16 | 77.88% | · | | 0 \$0.00 | NA |
| | Unavailable | 34 | \$11,069,656.40 | 22.12% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 171 | \$50,037,750.56 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31418UDK7 | WELLS FARGO BANK, N.A. | 60 | \$28,875,663.99 | 82.17% | | | 0 \$0.00 | NA |
| | Unavailable | 18 | \$6,265,999.97 | 17.83% | | | 0 \$0.00 | NA |
| Total | | 78 | \$35,141,663.96 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% | | | 0 \$0.00 | NA |
| | Unavailable | 2 | \$356,000.00 | 35.21% | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,011,015.41 | 100% |) \$0.00 | | 0 \$0.00 | (|
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% (| 00.02 | NT A | 0 \$0.00 | NA |
| 314180774 | Unavailable | 5 | \$434,758.43 | 20.55% | | | 0 \$0.00 | NA NA |
| Total | Uliavaliable | | | 100% | | | 0 \$0.00 0 \$0.00 | |
| Total | | 24 | \$2,115,295.74 | 100% | 7 30.00 | | 0 20.00 | (|
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% (| \$0.00 | NA | 0 \$0.00 | NA |
| 2111001 Q2 | Unavailable | 11 | \$5,877,400.00 | 54.29% | | | 0 \$0.00 | NA |
| Total | O III + III III O I | 20 | \$10,825,637.00 | 100% | | | 0 \$0.00 | 1,11 |
| | | | , ,,, ,,,, | | | | | |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 4 | \$1,839,360.82 | 46.24% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$3,978,193.03 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 6 | \$1,655,500.00 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% | _ | | 0 \$0.00 | NA |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% | | | 0 \$0.00 | NA |
| Total | | 11 | \$4,149,214.58 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | | | | 1. | |
| 31418UFU3 | METLIFE BANK, NA | 4 | \$860,345.78 | 80.95% | _ | | 0 \$0.00 | NA |
| | Unavailable | 1 | \$202,500.00 | 19.05% | | | 0 \$0.00 | NA |
| Total | | 5 | \$1,062,845.78 | 100% |) \$0.00 | | 0 \$0.00 | (|
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% (| 00.02 | NT A | 0 \$0.00 | NA |
| 01+10U1 V 1 | Unavailable | 16 | \$8,443,900.00 | 84.13% | | | 0 \$0.00 | NA NA |
| Fotal | Onavanault | 20 | \$10,036,700.00 | 100% | | | 0 \$0.00 0 \$0.00 | NA |
| ı viai | | <u> </u> | φ10,030,700.00 | 100 70 | <i>γ</i> φυ .υυ | | υ φυ.υυ | ľ |
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 26 | \$5,130,144.24 | 100% | | | 0 \$0.00 | 1171 |
| | 1 | | Ψ-9 09- 1 10 2 -T | 100 /0 | - Ψυ•υυ | | ~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | l' |

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|-----------|--|-----|----------------|--------|----------|----|----------|----|---|
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$4,252,320.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 25 | \$6,280,639.59 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 22 | \$5,237,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 16 | \$3,448,206.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | | 0 \$0.00 | 1 | 0 \$0.00 | NA | 1 |
| Total | | 33 | \$9,908,204.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | | 0 \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 8 | \$2,755,829.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$324,422.04 | 5.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,286,481.45 | 94.22% | | 1 | 0 \$0.00 | NA | 1 |
| Total | | 53 | \$5,610,903.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C. | 38 | \$7,311,368.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 38 | \$7,311,368.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UTQ7 | PULTE MORTGAGE, L.L.C. | 13 | \$2,491,547.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 13 | \$2,491,547.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UTR5 | PULTE MORTGAGE, L.L.C. | 15 | \$3,079,374.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$3,079,374.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UTS3 | PULTE MORTGAGE, L.L.C. | 31 | \$6,058,875.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$6,058,875.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418UTT1 | PULTE MORTGAGE, L.L.C. | 15 | \$3,502,991.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$3,502,991.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |

| | | | | | | | П | | | T |
|---------------------------|----------------------------|------------------|---|-----------------------|-----------------------------|----|-----|-------------------------|----|---|
| 31418UTU8 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,133.00 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,000,133.00 | 100% | 0 \$0.00 | | 0 9 | \$0.00 | | 0 |
| 31418UTV6 | PULTE MORTGAGE, L.L.C. | 24 | \$5,454,351.64 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| Total | 2.2.0 | 24 | \$5,454,351.64 | 100% | 0 \$0.00 | | 0 9 | \$0.00 | | 0 |
| 31418UTW4 | PULTE MORTGAGE, L.L.C. | 55 | \$12,000,610.00 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,000,610.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTX2 | PULTE MORTGAGE, L.L.C. | 22 | \$4,892,573.00 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,892,573.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UU28 Total | RBS CITIZENS, NA | 69 69 | \$16,385,713.90 \$16,385,713.90 | | 0 \$0.00 0 \$0.00 | | - | \$0.00 \$0.00 | NA | 0 |
| 31418UU36 Total | RBS CITIZENS, NA | 39 39 | \$2,503,547.23 \$2,503,547.23 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 |
| 31418UU44 Total | RBS CITIZENS, NA | 53 53 | \$5,257,476.77 \$5,257,476.77 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 |
| 31418UU51 Total | RBS CITIZENS, NA | 99 99 | \$13,105,047.97 \$13,105,047.97 | | 0 \$0.00 0 \$0.00 | | - | \$0.00 \$0.00 | NA | 0 |
| 31418UU69 | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| Total 31418UU77 | RBS CITIZENS, NA | 13 | \$2,175,349.89 \$1,274,868.20 | | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | NA | 0 |
| Total | | 13 | \$1,274,868.20 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 |
| 31418UU85 Total | RBS CITIZENS, NA | 30 30 | \$3,924,919.21 \$3,924,919.21 | | 0 \$0.00 0 \$0.00 | | - | \$0.00 \$0.00 | NA | 0 |
| 31418UZ72 | WELLS FARGO BANK, N.A. | 113 | \$32,742,158.24 | 81.63% | 0 \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| Total | Unavailable | 21 134 | \$7,369,446.55 \$40,111,604.79 | 18.37% 100% | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | NA | 0 |
| 31418V2B7 | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | 0 \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |

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| Total | | 182 | \$50,107,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|----------------------------|-----|-----------------------|---------|---|--------|----|---|--------|------|------------|
| | | | | | Ш | | | L | | | |
| 31418V2C5 | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v C |
| | Unavailable | 76 | \$20,644,575.15 | 82.4% | _ | | | _ | \$0.00 | | _ |
| Total | | 91 | \$25,053,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | CHASE HOME | 44 | \$2.425.525.25 | 10 == ~ | _ | Φ0.00 | | _ | 40.00 | 27.1 | |
| 31418V2E1 | FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | Ш | | | | \$0.00 | | ╀ |
| m | Unavailable | 80 | \$21,456,584.75 | 86.23% | | | | | \$0.00 | | |
| Total | | 91 | \$24,884,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2G6 | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,020,765.20 | 100% | | | | 0 | \$0.00 | | 0 |
| 31418V2J0 | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,080,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | L | | | - |
| 31418V2K7 | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$24,487,703.91 | 97.58% | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,096,135.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2L5 | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$23,813,818.55 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,015,131.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2M3 | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$499,285.64 | 48.7% | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2N1 | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | | Ш | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2Q4 | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | Ш | | | | \$0.00 | | \bot |
| | Unavailable | 13 | \$2,915,700.00 | 80.47% | - | | | _ | \$0.00 | | |
| Total | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|---------------------------------------|----------------------------|-----|-----------------------|----------|--------|----|-----------------|----|
| 31418V2R2 | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 143 | \$40,734,951.76 | 81.38% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 179 | \$50,055,855.11 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31418V2T8 | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 31 | \$10,637,482.75 | 70.03% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 43 | \$15,190,646.75 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418V2U5 | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 23 | \$5,771,288.26 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418V2V3 | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 8 | \$1,420,475.21 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418V2W1 | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 16 | \$3,927,863.13 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418V2X9 | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 89 | \$22,237,223.08 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418V2Y7 | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% (| · | | 0 \$0.00 | |
| | Unavailable | 92 | \$21,053,696.26 | 83.87% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 108 | \$25,103,690.55 | 100% | \$0.00 | | <u>0 \$0.00</u> | (|
| 31418V2Z4 | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% (| \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 79 | \$28,592,487.74 | 88.07% (| _ | | 0 \$0.00 | NA |
| Total | | 89 | \$32,464,497.74 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31418V3A8 | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% (| | | 0 \$0.00 | |
| | Unavailable | 275 | \$83,849,674.13 | 55.74% (| | | 0 \$0.00 | NA |
| Total | | 546 | \$150,422,175.43 | 100% | \$0.00 | | <u>0 \$0.00</u> | (|
| 31418V3B6 | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% (| | | 0 \$0.00 | |
| | Unavailable | 129 | \$40,288,010.83 | 41.46% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | | 1 - 1 - 1 - 1 - 1 - 1 | 100% | _ | | 0 \$0.00 | |

| 31418V3C4 | CHASE HOME FINANCE, LLC | 176 | \$46,099,078.06 | 87.51% | 0 \$0.00 | NA | 0\$0.00 | NA |
|-----------|----------------------------|-----|---|--------|----------|----|----------|----|
| | Unavailable | 19 | \$6,580,966.90 | 12.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 195 | \$52,680,044.96 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | , | | | | | |
| 31418V3D2 | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | 61.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 61 | \$18,521,978.38 | 38.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 173 | \$47,536,405.42 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V3E0 | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 6 | \$1,500,711.94 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V3F7 | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% | | | 0 \$0.00 | NA |
| | Unavailable | 33 | \$8,228,298.31 | 53.96% | | | 0 \$0.00 | NA |
| Total | | 62 | \$15,248,456.64 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V3H3 | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | 46.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 144 | \$78,954,844.28 | 53.18% | 0.00 | NA | 0 \$0.00 | NA |
| Total | | 264 | \$148,472,491.28 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V3J9 | CHASE HOME FINANCE, LLC | 1 | \$257,197.68 | 6.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 18 | \$3,769,939.97 | 93.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 19 | \$4,027,137.65 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418V3K6 | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% | | | 0 \$0.00 | NA |
| | Unavailable | 50 | \$9,771,698.29 | 80.9% | _ | | 0 \$0.00 | NA |
| Total | | 61 | \$12,078,031.48 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% | | NA | 0 \$0.00 | NA |
| Total | | 727 | \$94,061,066.38 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418V3M2 | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | | | 0 \$0.00 | NA |
| | Unavailable | 8 | \$1,015,111.93 | 5.85% | | | 0 \$0.00 | NA |
| Total | | 134 | \$17,347,002.02 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418V3N0 | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|-----------|----------------------------|-------|------------------|--------|---|--------|----|---|--------|----|------------|
| | Unavailable | 91 | \$6,066,678.97 | 37.41% | 1 | - | | _ | \$0.00 | | |
| Total | | 227 | \$16,217,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | | | | | \$0.00 | | 4 |
| | Unavailable | 8 | \$456,145.33 | 4.47% | - | | | - | \$0.00 | N. | _ |
| Total | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 4 |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 156 | \$15,346,766.53 | 34.41% | - | | | _ | \$0.00 | N. | |
| Total | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 3 | \$290,203.82 | 2.31% | - | | | _ | \$0.00 | N | ١ (|
| Total | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 334 | \$83,736,424.14 | | _ | | | | \$0.00 | N | |
| Total | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A (|
| | Unavailable | 766 | \$197,560,206.92 | 47.07% | _ | | | _ | \$0.00 | N | ١ (|
| Total | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | • |
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | | | | | \$0.00 | N | |
| | Unavailable | 309 | \$81,857,230.42 | | | | | | \$0.00 | N. | ١ (|
| Total | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418V3V2 | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 8 | \$1,936,388.39 | 5.78% | - | | | | \$0.00 | N | _ |
| Total | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418V3W0 | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| Total | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418V3X8 | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 139 | \$39,482,342.08 | | _ | | | _ | \$0.00 | N | |
| Total | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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| 21410V2V6 | CHASE HOME | - | ¢1 507 627 25 | 6 260 | 0,00 | NT A | 0,00 | NT A |
| 31418V3Y6 | FINANCE, LLC | 5 | \$1,597,627.25 | | 0 \$0.00 | | 0 \$0.00 | NA (|
| | Unavailable | 79 | \$23,512,659.99 | 93.64% | | | 0 \$0.00 | NA (|
| Total | | 84 | \$25,110,287.24 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V3Z3 | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 30 | \$5,220,463.76 | 98.58% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| Total | | 31 | \$5,295,463.76 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4A7 | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 136 | \$37,717,487.52 | 75.38% | _ | NA | 0 \$0.00 | NA (|
| Total | | 185 | \$50,033,149.71 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4C3 | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | , | | 0 \$0.00 | NA |
| | Unavailable | 89 | \$27,207,194.63 | 89.19% | | | 0 \$0.00 | NA (|
| Total | | 101 | \$30,505,685.63 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4D1 | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% | | | 0 \$0.00 | NA |
| | Unavailable | 35 | \$10,746,202.50 | 84.75% | | | 0 \$0.00 | NA (|
| Total | | 42 | \$12,680,452.50 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4E9 | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | | | 0 \$0.00 | NA |
| | Unavailable | 78 | \$26,230,113.03 | 88.72% | | | 0 \$0.00 | NA (|
| Total | + | 88 | \$29,564,113.03 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4F6 | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 37 | \$9,819,215.39 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4G4 | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 81 | \$20,142,225.61 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4H2 | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 6 | \$1,611,294.82 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418V4J8 | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 21 | \$4,041,679.61 | 100% | 0 \$0.00 | | 0 \$0.00 | (|

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|----------------------------|---|------------------|--|--|--|---|--|
| CHASE HOME | | | <u> </u> | | 1 | | <u> </u> |
| FINANCE, LLC | 13 | , , | | | | | |
| Unavailable | 2 | \$799,162.76 | | | | | |
| | 15 | \$3,830,283.30 | 100% | 0 \$0.00 |) | 0 \$0.00 |) |
| CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | | | | | |
| Unavailable | 14 | \$961,195.00 | 83.08% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | 17 | \$1,156,954.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | 1 |
| CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Unavailable | 2 | \$131,600.00 | 4.67% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | 39 | \$2,815,478.00 | | | | 0 \$0.00 | |
| CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | | | | | |
| Unavailable | 63 | \$4,150,629.20 | | | | 1 1 - 1 | |
| | 233 | | | | | 0 \$0.00 | |
| CHASE HOME FINANCE, LLC | 67 | . , , | | | | | |
| Unavailable | 14 | \$838,179.64 | | | _ | | |
| | 81 | \$5,304,104.27 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| OIL AGE TIOS TO | \longrightarrow | ' | <u> </u> | | + | | |
| CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | | | | | |
| Unavailable | 87 | \$8,635,905.71 | | 1 1 | | | |
| | 309 | \$30,509,731.62 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 |) |
| CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Unavailable | 12 | \$1,202,535.80 | | | | 1 1 | |
| | 113 | \$11,199,172.07 | 100% | 0 \$0.00 |) | 0 \$0.00 |) |
| CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | | | | | |
| Unavailable | 7 | \$1,678,309.58 | | | | 0 \$0.00 | NA |
| | 8 | \$2,156,227.85 | 100 % | 0 \$0.00 |) | 0 \$0.00 |) |
| CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | | | | | |
| Unavailable | 1,196 | \$308,703,298.75 | | | | | 1 |
| | 1,917 | \$490,744,618.35 | 100% | 0 \$0.06 |) | 0 \$0.00 | |
| | | | ' | <u> </u> | | | |
| | CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC | FINANCE, LLC | FINANCE, LLC Unavailable | FINANCE, LLC Unavailable 2 \$799,162.76 20.86% 15 \$3,830,283.30 100% CHASE HOME FINANCE, LLC Unavailable 14 \$961,195.00 83.08% 17 \$1,156,954.00 100% CHASE HOME FINANCE, LLC Unavailable 2 \$131,600.00 4.67% 39 \$2,815,478.00 100% CHASE HOME FINANCE, LLC Unavailable 63 \$4,150,629.20 25.64% Unavailable 63 \$4,150,629.20 25.64% CHASE HOME FINANCE, LLC Unavailable 64 \$4,465,924.63 84.2% CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% CHASE HOME FINANCE, LLC Unavailable 15 \$3,04,104.27 100% CHASE HOME FINANCE, LLC Unavailable 16 \$1,202,535.80 10.74% CHASE HOME FINANCE, LLC Unavailable 17 \$1,202,535.80 10.74% CHASE HOME FINANCE, LLC Unavailable 19 \$9,996,636.27 89.26% CHASE HOME FINANCE, LLC Unavailable 11 \$477,918.27 22.16% CHASE HOME FINANCE, LLC Unavailable 11 \$477,918.27 22.16% CHASE HOME FINANCE, LLC Unavailable 11 \$477,918.27 22.16% CHASE HOME FINANCE, LLC Unavailable 11 \$1,678,309.58 77.84% 8 \$2,156,227.85 100% CHASE HOME FINANCE, LLC Unavailable 7 \$1,678,309.58 77.84% 8 \$2,156,227.85 100% | FINANCE, LLC Unavailable 2 \$799,162.76 20.86% 0 \$0.00 15 \$3,830,283.30 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$961,195.00 83.08% 0 \$0.00 17 \$1,156,954.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$131,600.00 4.67% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$131,600.00 4.67% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$2,815,478.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 63 \$4,150,629.20 25.64% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 64 \$4,465,924.63 84.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,599.731.62 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$9,996,636.27 89.26% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$477,918.27 22.16% 0 \$0.00 CHASE HOME 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\$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 20.00 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$477,918.27 20.00 0 \$0.00 NA CHASE HOME FIN | FINANCE, LLC Unavailable 2 \$799,162.76 20.86% 0 \$0.00 NA 0 \$0.00 15 \$3,830,283.30 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$961,195.00 83.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$2,683,878.00 95.33% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$131,600.00 4.67% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$131,600.00 4.67% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 39 \$2,815,478.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 63 \$4,150,629.20 25.64% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 63 \$4,150,629.20 25.64% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$838,179.64 15.8% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$3,04,104.27 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 16 \$9,996,636.27 89.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$1,156,954.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$3,03,509,731.62 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$1,202,535.80 10.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$477,918.27 22.16% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$477,918.27 22.16% 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| | CHACE HOME | $\overline{}$ | <u> </u> | $\overline{}$ | \top | | | | Г |
|-----------|----------------------------|---------------|------------------|---------------|-----------------|----|---|----|-----|
| 31418V4U3 | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% |)\$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 74 | \$25,743,231.12 | 89.99% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 81 | \$28,606,154.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | \coprod | | | | Ĺ |
| 31418V4V1 | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% | 00.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 496 | \$147,683,323.22 | 55.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 940 | \$267,250,502.13 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418V4W9 | CHASE HOME FINANCE, LLC | 1,370 | | 75.41% | | | 0 \$0.00 | NA | ↓ |
| | Unavailable | 460 | . , , | 24.59% | | - | 0 \$0.00 | NA | |
| Total | | 1,830 | \$448,376,720.24 | 100% | <u>) \$0.00</u> | / | 0 \$0.00 | | 0 |
| | | | <u> </u> | | 1 | | ++ | | L |
| 31418V4X7 | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% | 3 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 57 | \$18,250,795.97 | 36.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 156 | · | 1 | | | 0 \$0.00 | | 0 |
| | | | | , <u> </u> | | | | | Ī |
| 31418V4Y5 | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| T | Unavailable | 96 | \$22,825,926.37 | 9.11% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 1,038 | . , , | 100% | | | 0 \$0.00 | | 0 |
| | | | · | , | 1 | | | | ſ |
| 31418V4Z2 | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 49 | \$13,317,173.28 | 22.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 215 | | | | | 0 \$0.00 | | 0 |
| | | | | | 1 | | | | È |
| 31418V5A6 | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,889,813.92 | 23.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| Total | | 27 | | | | - | 0 \$0.00 | | 0 |
| | | | | | | | | | |
| 31418V5B4 | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% | 0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,929.00 | 2.06% | 0\$0.00 | NA | 0 \$0.00 | NA | .IC |
| Total | | 26 | | | | - | 0 \$0.00 | | 0 |
| | | | | | | | | | Ĺ |
| 31418V5H1 | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0.00\$ | NA | 0 \$0.00 | NA | C |
| | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0.00 | NA | 0 \$0.00 | NA | C |
| Total | | 71 | \$25,095,786.00 | | | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ĺ |
| 31418V5J7 | CHASE HOME | 29 | \$15,782,680.00 | 82.96% |)\$0.00 | NA | 0 \$0.00 | NA | C |

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| | FINANCE, LLC | | | | Ш | | | | | | |
|-----------|------------------------------------|-----|-----------------|--------|-----------------------|--------|----|---|--------|-----|----|
| | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5K4 | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,377,870.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5L2 | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 4.26% | - | | | _ | \$0.00 | NA | _ |
| Total | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,385,000.11 | 96.6% | _ | | | | \$0.00 | NA. | _ |
| Total | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31418VA28 | BANK OF AMERICA, N.A. | 12 | \$1,649,054.45 | 27.07% | Ш | | | | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,442,091.92 | 72.93% | _ | | | _ | \$0.00 | NA | |
| Total | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VA36 | BANK OF AMERICA, N.A. | 20 | \$2,971,843.15 | 51.55% | | | | | \$0.00 | NA | |
| | Unavailable | 18 | \$2,792,945.74 | 48.45% | 0 | \$0.00 | | | \$0.00 | NA | 0 |
| Total | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VA44 | BANK OF AMERICA, N.A. | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$809,270.22 | 50.75% | - | | | _ | \$0.00 | NA | 0 |
| Total | | 8 | \$1,594,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VA51 | BANK OF AMERICA, N.A. | 4 | \$1,081,761.05 | 78.41% | Ш | | | | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$297,791.09 | 21.59% | $\boldsymbol{\vdash}$ | | | | \$0.00 | NA | _ |
| Total | | 5 | \$1,379,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VA69 | BANK OF AMERICA, N.A. | 40 | \$10,049,507.75 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,852,537.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Jo |

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| Total | | 101 | \$25,902,044.82 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
|---------------------|--------------------------|-----|-----------------|--------|-----------------|----|-------|-----|----|----|
| | | | | | | | | | | |
| 31418VA77 | BANK OF AMERICA, N.A. | 7 | \$1,360,111.77 | 38.3% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 9 | \$2,191,502.06 | 61.7% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 16 | \$3,551,613.83 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| | | | | | | | | | | L |
| 31418VAX0 | Unavailable | 1 | \$108,100.90 | | 0 \$0.00 | | | _ | NA | |
| Total | | 1 | \$108,100.90 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VAZ5 | BANK OF AMERICA, N.A. | 5 | \$645,987.82 | 45.36% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 6 | \$778,023.36 | 54.64% | + | 1 | ÷ | | NA | +- |
| Total | | 11 | \$1,424,011.18 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB27 | BANK OF AMERICA, N.A. | 7 | \$815,008.78 | 59.8% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 5 | \$547,800.83 | 40.2% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 12 | \$1,362,809.61 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB35 | BANK OF AMERICA, | 5 | \$707,831.18 | 33.78% | 0,50,00 | NA | 0.80 | 00 | NA | 0 |
| 51410 V B 35 | N.A. | | | | | | | | | + |
| <u> </u> | Unavailable | 10 | \$1,387,817.76 | 66.22% | _ | 1 | -1- | | NA | 1 |
| Total | | 15 | \$2,095,648.94 | 100% | <u>0 \$0.00</u> | | 0 \$0 | .00 | | 0 |
| 31418VB43 | BANK OF AMERICA, N.A. | 4 | \$636,487.28 | 36.58% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 12 | \$1,740,211.19 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB50 | BANK OF AMERICA, N.A. | 21 | \$6,766,210.00 | 22.35% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 83 | \$23,508,314.54 | 77.65% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 104 | \$30,274,524.54 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB68 | BANK OF AMERICA, N.A. | 4 | \$982,700.00 | 80.37% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 19.63% | 0.00 | NA | 0 \$0 | .00 | NA | 0 |
| Total | | 5 | \$1,222,700.00 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB76 | BANK OF AMERICA, N.A. | 9 | \$2,133,102.00 | 14.1% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% | _ | | 0 \$0 | .00 | NA | 0 |
| Total | | 56 | \$15,130,865.86 | 100% | 0 \$0.00 | | 0 \$0 | .00 | | 0 |
| 31418VB84 | | 38 | \$3,728,830.11 | 62.04% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 |

| | BANK OF AMERICA, N.A. | | | | | | | | | | |
|--------------|--------------------------|----|-----------------|--------|---|--------|----|---|--------|-----|-----|
| | Unavailable | 24 | \$2,281,940.64 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,010,770.75 | 100% | | | | _ | \$0.00 | | 0 |
| 31418VB92 | BANK OF AMERICA, | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 51110 (13)2 | N.A. Unavailable | 32 | \$3,130,185.73 | 52.05% | | | | | \$0.00 | NA | |
| Total | Onavanaoic | 61 | \$6,013,747.27 | 100% | | | | _ | \$0.00 | INA | 0 |
| 31418VBA9 | BANK OF AMERICA, N.A. | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBB7 | BANK OF AMERICA, N.A. | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 4 | \$614,657.50 | 54.5% | _ | | | _ | \$0.00 | NA | 0 |
| Total | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBC5 | BANK OF AMERICA, N.A. | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 19 | \$12,970,626.63 | 84.51% | _ | | | _ | \$0.00 | NA | 0 |
| Total | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBD3 | BANK OF AMERICA, N.A. | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,213,256.48 | 46.53% | | | | _ | \$0.00 | NA | |
| Total | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBE1 | BANK OF AMERICA, N.A. | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 45 | \$9,188,192.06 | 66.77% | - | | | _ | \$0.00 | NA | 0 |
| Total | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBF8 | BANK OF AMERICA, N.A. | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,135,182.10 | 56.25% | - | - | | _ | \$0.00 | NA | 0 |
| Total | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBG6 | BANK OF AMERICA, N.A. | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 5 | \$641,563.55 | 51.18% | _ | | | _ | \$0.00 | NA | 0 |
| Total | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBH4 | BANK OF AMERICA, | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | N.A. | | | | | | | | <u> </u> | | |
|-----------|--------------------------|---------|--------------------------------|-----------------------|---|---------------|----|---|-------------------------|----|-----|
| | Unavailable | 5 | \$635,288.69 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBJ0 | BANK OF AMERICA, N.A. | 3 | \$950,897.25 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBK7 | BANK OF AMERICA, N.A. | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | Unavailable | 4 10 | \$486,535.65 \$1,240,453,47 | 39.22% 100% | | | | _ | \$0.00 \$0.00 | NA | (|
| 1 Otal | | 10 | \$1,240,453.47 | 100% | V | \$U.UU | | V | \$0.00 | | ľ |
| 31418VBL5 | BANK OF AMERICA, N.A. | 5 | \$866,740.98 | 35.4% | | | | | \$0.00 | NA | . (|
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | _ | | | _ | \$0.00 | NA | 1 |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBM3 | BANK OF AMERICA, N.A. | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | Unavailable | 3 | \$601,560.74 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBN1 | BANK OF AMERICA, N.A. | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VBP6 | BANK OF AMERICA, N.A. | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| Total | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBQ4 | BANK OF AMERICA, N.A. | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . С |
| | Unavailable | 85 | \$49,931,961.85 | 49.7% | | | | _ | \$0.00 | NA | . (|
| Total | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBR2 | BANK OF AMERICA, N.A. | 21 | \$5,177,455.24 | 20.53% | | | | | \$0.00 | NA | . (|
| | Unavailable | 70 | \$20,047,186.31 | 79.47% | - | | | | \$0.00 | NA | _ |
| Total | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBS0 | BANK OF AMERICA, N.A. | 17 | \$3,968,172.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | Unavailable | 44 | \$11,161,443.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|

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| Total | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--------------|--------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---------------|
| | BANK OF AMERICA, | | | | | | | | | | ₽ |
| 31418VBT8 | N.A. | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBU5 | BANK OF AMERICA, N.A. | 25 | \$3,462,226.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,620.35 | 10.86% | - | | NA | _ | \$0.00 | NA | $\overline{}$ |
| Total | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBV3 | BANK OF AMERICA, N.A. | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,833.33 | 6.48% | _ | | | _ | \$0.00 | NA | 7 0 |
| Total | | 15 | \$2,465,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VBX9 | Unavailable | 3 | \$326,559.81 | | _ | \$0.00 | NA | _ | \$0.00 | NA | 1 |
| <u>Total</u> | | 3 | \$326,559.81 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31418VBZ4 | Unavailable | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VC26 | BANK OF AMERICA, N.A. | 99 | \$58,235,205.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$42,073,510.02 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VC34 | BANK OF AMERICA, N.A. | 9 | \$2,705,850.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,378,250.00 | | | | | | \$0.00 | NA | v 0 |
| Total | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VC67 | BANK OF AMERICA, N.A. | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,378,772.63 | 67.36% | - | | | _ | \$0.00 | NA | |
| Total | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VC83 | BANK OF AMERICA, N.A. | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$18,197,652.15 | 72.07% | - | _ | | - | \$0.00 | NA | $\overline{}$ |
| Total | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VC91 | BANK OF AMERICA, N.A. | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|--------|-----|------------|
| | BANK OF AMERICA, | | | | H | | | | | | - |
| 31418VCA8 | N.A. | 27 | \$2,664,328.00 | 44.4% | Ш | | | | \$0.00 | NA | |
| | Unavailable | 34 | \$3,336,118.22 | 55.6% | | | | | \$0.00 | N/ | _ |
| Total | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCB6 | BANK OF AMERICA, N.A. | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | Λ0 |
| | Unavailable | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCC4 | BANK OF AMERICA, N.A. | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | Α 0 |
| | Unavailable | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCD2 | BANK OF AMERICA, N.A. | 47 | \$12,083,043.84 | 47.91% | | | NA | 0 | \$0.00 | NA | Λ 0 |
| | Unavailable | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCE0 | BANK OF AMERICA, N.A. | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 26 | \$7,159,873.98 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCF7 | BANK OF AMERICA, N.A. | 6 | \$1,912,047.00 | 25.3% | Ц | | | | \$0.00 | N.A | 4 |
| | Unavailable | 19 | \$5,645,759.00 | 74.7% | _ | | | | \$0.00 | N/ | |
| Total | | 25 | \$7,557,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCG5 | Unavailable | 6 | \$959,647.41 | | _ | \$0.00 | | | \$0.00 | N/ | |
| Total | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCH3 | BANK OF AMERICA, N.A. | 9 | \$1,800,850.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| | Unavailable | 12 | \$1,961,269.35 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCJ9 | BANK OF AMERICA, N.A. | 6 | \$656,000.00 | 40.23% | Ш | | | | \$0.00 | N.A | 4 |
| | Unavailable | 8 | \$974,758.01 | 59.77% | | | | | \$0.00 | N/ | |
| Total | | 14 | \$1,630,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCK6 | BANK OF AMERICA, N.A. | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | - | | | _ | | |
|-----------|--------------------------|------|--------------------------|--------|---|-----------|----|---|-----------|----|
| | Unavailable | 4 | \$400,189.95 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | | |
| 31418VCL4 | BANK OF AMERICA, N.A. | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | | |
| 31418VCM2 | BANK OF AMERICA, N.A. | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,596,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418VCN0 | BANK OF AMERICA, N.A. | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | · | | | | | | | |
| 31418VCP5 | BANK OF AMERICA, N.A. | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$31,222,559.16 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 730 | \$100,207,249.76 | 100% | | | | | \$0.00 | |
| 10001 | | ,,,, | Ψ100 <u>,</u> 201,212110 | 20070 | Ŭ | Ψ σ τ σ σ | | Ť | Ψ υ τ υ υ | |
| 31418VCQ3 | BANK OF AMERICA, N.A. | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$20,153,257.67 | 100% | | | | 0 | \$0.00 | |
| | | | . , , | | | | | | | |
| 31418VCR1 | BANK OF AMERICA, N.A. | 32 | \$8,370,246.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$31,983,799.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$40,354,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418VCS9 | BANK OF AMERICA, N.A. | 39 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$26,275,319.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|
| | | | . , | | | | | | | |
| 31418VCT7 | BANK OF AMERICA, N.A. | 18 | \$5,266,906.46 | 20.87% | Ц | | | | \$0.00 | NA |
| | Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|
| | | | | | | | | | | |
| 31418VCU4 | BANK OF AMERICA, N.A. | 70 | \$19,323,931.37 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$31,101,857.64 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$50,425,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (|

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|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|-----|------------|
| | BANK OF AMERICA, | | | | H | | | | | | + |
| 31418VCV2 | N.A. | 57 | \$18,637,791.00 | 36.92% | Ш | | | | \$0.00 | | A (|
| | Unavailable | 106 | \$31,847,083.32 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| Total | | 163 | \$50,484,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VCW0 | BANK OF AMERICA, N.A. | 11 | \$3,189,641.35 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| | Unavailable | 34 | \$11,930,628.64 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 4 |
| Total | | 45 | \$15,120,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VCX8 | BANK OF AMERICA, N.A. | 11 | \$3,523,500.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| | Unavailable | 25 | \$6,564,197.72 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | | 36 | \$10,087,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VCY6 | BANK OF AMERICA, N.A. | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| Total | | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VCZ3 | BANK OF AMERICA, N.A. | 11 | \$2,575,753.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| | Unavailable | 27 | \$7,509,909.98 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 4 |
| Total | | 38 | \$10,085,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VDA7 | BANK OF AMERICA, N.A. | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A (|
| Total | | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 4 |
| 31418VDB5 | BANK OF AMERICA, N.A. | 16 | \$4,985,349.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 54 | \$15,153,531.66 | 75.25% | | | | _ | \$0.00 | | |
| Total | | 70 | \$20,138,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418VDC3 | BANK OF AMERICA, N.A. | 12 | \$2,569,088.01 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ۸ (|
| | Unavailable | 28 | \$7,508,351.35 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ١ (|
| Total | | 40 | \$10,077,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418VDD1 | BANK OF AMERICA, N.A. | 7 | \$1,820,208.53 | 18.06% | Ш | | | | \$0.00 | | 4 |
| | Unavailable | 36 | \$8,259,583.21 | 81.94% | - | | | | \$0.00 | | _ |
| Total | | 43 | \$10,079,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31418VDE9 | BANK OF AMERICA, N.A. | 35 | \$9,266,050.72 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 4 |

| | | | ** * * * * * * * * * * * * * * * * * * | | 0 40 - | | 0 40 -: | |
|-----------|-----------------------------|-----|---|--------|----------|----|----------|----|
| | Unavailable | 55 | \$15,968,577.34 | | | | 0 \$0.00 | NA |
| Total | | 90 | \$25,234,628.06 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VDF6 | BANK OF AMERICA, N.A. | 27 | \$6,320,168.00 | 66.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 16 | \$3,156,938.05 | 33.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 43 | \$9,477,106.05 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VDG4 | BANK OF AMERICA, N.A. | 64 | \$19,157,181.03 | 37.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 107 | \$31,292,493.03 | 62.03% | _ | 1 | 0 \$0.00 | NA |
| Total | | 171 | \$50,449,674.06 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VDH2 | BANK OF AMERICA, N.A. | 6 | \$1,861,566.66 | 42.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 9 | \$2,534,555.85 | 57.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 15 | \$4,396,122.51 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VDJ8 | BANK OF AMERICA, N.A. | 5 | \$816,400.00 | 74.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$284,000.00 | 25.81% | | | 0 \$0.00 | NA |
| Total | | 6 | \$1,100,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 44 | \$4,425,402.15 | 45.91% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 96 | \$9,638,934.26 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VF31 | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% | | | 0 \$0.00 | NA |
| | Unavailable | 43 | \$2,756,198.56 | 50.67% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 89 | \$5,439,363.22 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VF49 | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 45 | \$4,437,520.85 | 39.3% | _ | | 0 \$0.00 | NA |
| Total | | 115 | \$11,292,164.23 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VF56 | PHH MORTGAGE CORPORATION | 57 | \$3,220,565.03 | 80.86% | | | 0 \$0.00 | NA |
| | Unavailable | 13 | \$762,513.90 | 19.14% | | | 0 \$0.00 | NA |
| Total | | 70 | \$3,983,078.93 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418VF64 | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 6 | \$566,515.94 | 28.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Total | | 21 | \$1,956,210.14 | 100% | \$0.00 | | 0 \$0.00 | |
|-----------|-----------------------------|-----|-----------------|--------|--------------|----|----------|----|
| | | | | | | | | |
| 31418VF72 | PHH MORTGAGE CORPORATION | 74 | \$14,577,334.83 | 69.08% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 43 | \$6,523,817.98 | 30.92% | | | 0 \$0.00 | |
| Total | | 117 | \$21,101,152.81 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VF80 | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 26 | \$5,400,037.72 | 54.66% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 44 | \$9,879,038.97 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VF98 | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 136 | \$29,743,250.95 | 46.98% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 287 | \$63,303,764.58 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VFD9 | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 33 | \$9,999,794.02 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VFT4 | PHH MORTGAGE CORPORATION | 49 | \$9,105,783.34 | 59.8% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 34 | \$6,122,501.60 | 40.2% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 83 | \$15,228,284.94 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VFU1 | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 122 | \$32,885,009.33 | 53.53% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 233 | \$61,427,849.31 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31418VFV9 | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 46 | \$8,592,645.20 | 41.9% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 100 | \$20,506,172.00 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31418VFW7 | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 24 | \$3,708,562.46 | 23.2% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 81 | \$15,986,569.88 | 100% | 90.00 | | 0 \$0.00 | (|
| 31418VFX5 | PHH MORTGAGE CORPORATION | 89 | \$22,617,191.19 | 52.64% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 82 | \$20,348,072.03 | 47.36% | 00.00 | | 0 \$0.00 | |
| Total | i i | 171 | \$42,965,263.22 | 100% | | - | 0 \$0.00 | |

| 21410375372 | PHH MORTGAGE | 22 | ф7 (22 429 72 | (5.40) | O do | 0.00 | NIA | ^ | ¢0.00 | NI A | |
|-------------|-----------------------------|-----------------|---|--------|------|------|-----|---|-------------------------|------|---|
| 31418VFY3 | CORPORATION | 33 | \$7,633,438.73 | 65.4% | LL. | | | | \$0.00 | NA | Н |
| | Unavailable | 21 | \$4,037,679.18 | 34.6% | — | | | | \$0.00 | NA | |
| Total | | 54 | \$11,671,117.91 | 100% | 0 \$ | 0.00 | | U | \$0.00 | | 0 |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | 50 | \$3,458,823.02 | 63.77% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,964,956.78 | 36.23% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,423,779.80 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 |
| | D | | | | | | | | | | Н |
| 31418VGA4 | PHH MORTGAGE CORPORATION | 84 | \$15,768,329.99 | 59.64% | L | | | | \$0.00 | NA | |
| | Unavailable | 60 | \$10,671,683.97 | 40.36% | H | | | | \$0.00 | NA | - |
| Total | | 144 | \$26,440,013.96 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VGB2 | PHH MORTGAGE | 35 | \$4,962,257.82 | 68.25% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | 31.75% | Λ ¢. | 0.00 | | | \$0.00 | | |
| Total | Unavailable | 16 51 | \$2,308,900.96 \$7,271,158.78 | 100% | _ | | | | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 51 | \$7,271,150.78 | 100% | UΦ | 0.00 | | U | \$0.00 | | V |
| 31418VGC0 | PHH MORTGAGE CORPORATION | 50 | \$2,924,727.39 | 50.54% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| ' | Unavailable | 48 | \$2,862,002.42 | 49.46% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,786,729.81 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31418VGD8 | PHH MORTGAGE CORPORATION | 14 | \$910,807.22 | 41.72% | | | | | \$0.00 | NA | |
| | Unavailable | 18 | \$1,272,115.81 | 58.28% | — | | | | \$0.00 | NA | |
| Total | | 32 | \$2,182,923.03 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VGE6 | PHH MORTGAGE CORPORATION | 25 | \$2,403,664.90 | 54.31% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,021,879.56 | 45.69% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,425,544.46 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ц |
| 31418VGF3 | PHH MORTGAGE CORPORATION | 13 | \$1,296,025.00 | 56.65% | Ш | | | | \$0.00 | NA | |
| | Unavailable | 10 | \$991,596.25 | 43.35% | - | | | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,287,621.25 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VGG1 | PHH MORTGAGE CORPORATION | 25 | \$1,519,009.25 | 59.39% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,038,648.77 | 40.61% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,557,658.02 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VGH9 | PHH MORTGAGE | 5 | \$743,013.75 | 40.34% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | Ц | | | | | | L |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | Unavailable | 6 | \$1,098,982.28 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,841,996.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,662,957.96 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,447,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% | Ц | | | | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% | - | | | _ | \$0.00 | NA | _ |
| Total | | 146 | \$26,179,910.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% | Ц | | | | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$74,734.34 | 5.93% | - | | | _ | \$0.00 | NA | _ |
| Total | | 17 | \$1,259,947.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$91,064,283.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGN6 | PHH MORTGAGE CORPORATION | 7 | \$1,727,108.94 | 24.1% | 0 | \$0.00 | | | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,438,100.00 | 75.9% | - | _ | | _ | \$0.00 | NA | _ |
| Total | | 23 | \$7,165,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGP1 | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$706,000.00 | 70.34% | - | | | _ | \$0.00 | NA | _ |
| Total | | 5 | \$1,003,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGQ9 | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,196,254.52 | 41.44% | - | | | _ | \$0.00 | NA | _ |
| Total | | 100 | \$22,191,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VGR7 | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,747,027.36 | | _ | | | | \$0.00 | NA | _ |
| Total | | 195 | \$52,433,164.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHG0 | CAPITAL ONE, NATIONAL | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | ASSOCIATION | 1 | 1 |] | 1 ' | 1 | ŗ | 1 ' | 1 1 | 1 | |
|----------------|---|-------------------|----------------------------------|------------------------|----------|--------|----|-----------|-------------------------|--------------|---|
| Total | | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| | | \longrightarrow | | ,J | u | | ! | + | \sqcup | <u> </u> | 4 |
| 31418VLF7 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| <u>Fotal</u> | | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | (|
| | CMACMODTCAGE | + | | <u> </u> | H | - | | H | \vdash | | + |
| 31418VM25 | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% | Ш | | | Ш | \$0.00 | | 4 |
| | Unavailable | 82 | \$22,393,987.40 | 89.45% | _ | | | - | \$0.00 | 1 | - |
| Total | ' | 93 | \$25,035,113.74 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | (|
| 31418VM33 | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| | Unavailable | 80 | \$23,265,918.84 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | O AM T MANGE - | 87 | \$24,999,040.52 | 100% | - | | | - | \$0.00 | | |
| | CMACMORTGAGE | | | | \vdash | - | | \vdash' | | | + |
| 31418VM41 | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| | Unavailable | 84 | \$22,468,467.16 | 89.76% | 0 | \$0.00 | | _ | \$0.00 | | A |
| Total | | 93 | \$25,031,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | |
| 31418VM58 | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A |
| | Unavailable | 82 | \$23,977,154.49 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ł |
| Total | | 86 | \$25,017,016.65 | 100% | _ | | | - | \$0.00 | 1 | |
| | CLA CLAODECA CE | | | | \vdash | - | ! | \vdash' | \longmapsto | | 4 |
| 31418VM66 | GMAC MORTGAGE, LLC | 3 | \$660,042.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ٨ |
| | Unavailable | 95 | \$24,355,456.03 | 97.36% | | | | | \$0.00 | | |
| Total | | 98 | \$25,015,498.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | - | |
| 702 | GMAC MORTGAGE, | | 7.72.702.00 | | H | | | ۲ | 1 - 20 | | _ |
| 31418VM82 | LLC | 2 | \$128,700.00 | | Ш | | | Ш | \$0.00 | | • |
| | Unavailable | 55 | \$19,929,798.34 | 99.36% | _ | | | _ | \$0.00 | | 4 |
| Total | | 57 | \$20,058,498.34 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | _ |
| 31418VM90 | GMAC MORTGAGE, | 1 | \$367,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| J1710 (1/1) 0 | LLC | | . , | | Ш | | | Ш | | | |
| D-4-1 | Unavailable | 25 | \$8,157,570.63 \$8,524,570.63 | 95.69% 100 % | _ | | | _ | \$0.00 \$0.00 | | ! |
| Total | | 26 | \$8,524,570.63 | 100% | U | \$0.00 | | U | \$0.00 | | • |
| 31418VN24 | Unavailable | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | į |
| Total | | 4 | \$1,089,704.85 | 100% | _ | | | _ | \$0.00 | | • |

| Unavailable | 18 | \$9,795,771.15 | 100% | 0 \$0.00 | <u>N</u> A | 0 \$0.0 | 0 NA |
|----------------|--|---|--|----------------------------|---------------------------------------|--|--|
| | 18 | \$9,795,771.15 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 (|
| | | | | | | | |
| GMAC MORTGAGE, | 4 | \$1.023 958 00 | 100% | 0 \$0 00 | NA | 0 \$0 0 | 0 NA |
| LLC | | | | | | | |
| | 4 | \$1,023,958.00 | 100% | <u>0 \$0.00</u> | | 0 \$0.0 | 0 0 |
| GMAC MODTGAGE | | | | | | | |
| | 21 | \$5,003,123.69 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | 21 | \$5,003,123.69 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 (|
| | | . , , | | | | | |
| GMAC MORTGAGE, | 27 | \$7,034,036,20 | 6 72% | 00.02 | NΙΔ | 0.00 | 0 NA(|
| LLC | | \$7,034,030.20 | | | | | |
| Unavailable | | \$97,683,018.16 | | _ | 1 | | |
| | 374 | \$104,717,054.36 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 (|
| CMACMODECACE | | | | | | | |
| | 36 | \$10,743,801.76 | 13.52% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | 241 | \$68 710 514 14 | 86 48% | 0 \$0 00 | NA | 0.80.0 | 0 NA (|
| Cha tanaore | | · | | | | | |
| | | . , , | | | | | |
| GMAC MORTGAGE, | 100 | \$25,202,007,24 | 22.050/ | 0 60 00 | NI A | 0 00 0 | O NIA (|
| LLC | 100 | \$23,202,007.24 | | | | | |
| Unavailable | 317 | \$84,630,979.76 | | _ | | | + |
| | 417 | \$109,832,987.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 (|
| | | | | | | | |
| | 22 | \$2,603,082.95 | 22.73% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | 75 | \$8 840 283 40 | 77 27% | 00.02 | NΙΛ | 0.020 | 0 NA(|
| Ullavallaule | | | | | | | |
| | 71 | ψ11,432,300.33 | 100 /0 | υ φυ.υυ | | ψοιο | |
| GMAC MORTGAGE. | | \$4.4 2 0. 7 00.00 | 10 00 ~ | 0 00 00 | 27. | 0 00 0 | 0 27.1 |
| LLC | 4 | \$1,120,500.00 | 12.89% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Unavailable | 26 | \$7,573,633.59 | 87.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | 30 | \$8,694,133.59 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 (|
| | | | | | | | |
| | 12 | \$2,943,100.00 | 5.88% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | | . , , | | | | | |
| Unavanable | | | | | 1 | | |
| | 190 | φου,υ <i>4</i> ο, <i>414</i> .47 | 100% | <u>v (</u> \$U.UU | | υ φυ . υ | |
| GMAC MORTGAGE | | | | 1. | | | |
| LLC | 12 | \$3,298,328.29 | 10.14% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| Unavailable | 110 | \$29,223,840.67 | 89.86% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| | 122 | \$32,522,168.96 | | | | _ | |
| | | . , | | | | | |
| | GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 317 GMAC MORTGAGE, LLC Unavailable 317 GMAC MORTGAGE, LLC Unavailable 75 GMAC MORTGAGE, LLC Unavailable 178 GMAC MORTGAGE, LLC Unavailable 178 190 GMAC MORTGAGE, LLC Unavailable 178 190 GMAC MORTGAGE, LLC Unavailable 178 190 | Section of the image of the i | 18 \$9,795,771.15 100% | 18 \$9,795,771.15 100% 0 \$0.00 | Section of Section Section of Section Section of Section Section of Section Section of Section of Section Section of Sec | Section Sect |

| Г | G1 (1 G 1 G 7 G 7 G 7 G 7 G 7 G 7 G 7 G 7 G | | T | | | I | | | \top |
|-----------|---|-----|------------------|--------|----------|----|----------|----|---------------|
| 31418VNF5 | GMAC MORTGAGE, LLC | 2 | \$140,005.96 | 4.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,973,196.49 | 95.5% | 0 \$0.00 | | 0 \$0.00 | NA | 0 |
| Total | | 46 | \$3,113,202.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | ╀ |
| 31418VNG3 | GMAC MORTGAGE, LLC | 4 | \$407,340.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,785,738.68 | 94.34% | | | 0 \$0.00 | NA | $\overline{}$ |
| Total | | 73 | \$7,193,078.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNH1 | GMAC MORTGAGE, LLC | 4 | \$483,600.00 | 5.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,813,402.95 | 94.17% | 0 \$0.00 | | 0 \$0.00 | NA | v 0 |
| Total | | 70 | \$8,297,002.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNJ7 | GMAC MORTGAGE, LLC | 3 | \$408,300.00 | 2.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 122 | \$16,818,790.95 | 97.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| Total | | 125 | \$17,227,090.95 | 100% | 0 \$0.00 | ļ | 0 \$0.00 | | 0 |
| 31418VNK4 | GMAC MORTGAGE, LLC | 32 | \$8,680,342.98 | 8.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 344 | \$94,771,034.17 | 91.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 376 | \$103,451,377.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNL2 | Unavailable | 8 | \$2,489,006.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 8 | \$2,489,006.86 | 100% | 0 \$0.00 | ļ | 0 \$0.00 | | 0 |
| 31418VNM0 | GMAC MORTGAGE, LLC | 75 | \$18,997,541.07 | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 291 | \$81,034,898.74 | 81.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 366 | \$100,032,439.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNN8 | GMAC MORTGAGE, LLC | 31 | \$2,115,938.55 | 12.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 216 | \$14,377,025.76 | 87.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 247 | \$16,492,964.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNQ1 | GMAC MORTGAGE, LLC | 12 | \$1,441,694.26 | 14.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,558,784.29 | 85.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,478.55 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418VNR9 | GMAC MORTGAGE, LLC | 11 | \$1,496,941.05 | 9.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,503,829.33 | 90.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| Total | | 109 | \$15,000,770.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|-----------------------|-----|-----------------|--------|---|---------------|----|---|--------|----|---|
| | | | | | | | | | | | Ĺ |
| 31418VNS7 | GMAC MORTGAGE, LLC | 16 | \$4,068,372.08 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 169 | \$43,089,584.20 | 91.37% | | | | _ | \$0.00 | NA | 0 |
| Total | | 185 | \$47,157,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNU2 | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$4,986,871.83 | 95.36% | | | | | \$0.00 | | |
| Total | | 87 | \$5,229,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNV0 | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,416,158.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,609,358.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNW8 | GMAC MORTGAGE, LLC | 2 | \$521,467.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,259,665.42 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,781,133.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNX6 | GMAC MORTGAGE, LLC | 1 | \$113,883.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$948,837.89 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,062,721.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNY4 | GMAC MORTGAGE, LLC | 7 | \$971,248.60 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,886,072.28 | 66.01% | | | | | \$0.00 | NA | |
| Total | | 21 | \$2,857,320.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VNZ1 | GMAC MORTGAGE, LLC | 11 | \$3,191,413.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,876,834.16 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,068,247.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VP48 | Unavailable | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VP55 | Unavailable | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,003,478.00 | 100% | 1 | | | _ | \$0.00 | | 0 |
| 31418VP71 | Unavailable | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 15 | \$2,771,045.33 | 100% | - | | | _ | \$0.00 | | 0 |
| | | | . , , , | | Ī | | | | | | Ť |

| 31418VP89 | Unavailable | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
|---------------|------------------|-----|---------------------|---------------|---|--------|------|---|---------|----------|----|
| Total | | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31418VP97 | Unavailable | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 38 | \$6,913,866.53 | 100% | _ | | | | \$0.00 | | 0 |
| | | | • / | | | | | | | | |
| 21.410370.4.4 | GMAC MORTGAGE, | 20 | ФД 0.45 0Д2 22 | 22.150 | | Φ0.00 | 27.4 | _ | Φ0.00 | NI | _ |
| 31418VPA4 | LLC | 28 | \$7,045,872.22 | 23.15% | ľ | \$0.00 | NA | U | \$0.00 | N/ | ΝO |
| | Unavailable | 90 | \$23,391,756.38 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 118 | \$30,437,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , | | | | | | | | |
| 21.4101/PD2 | GMAC MORTGAGE, | | \$265 000 00 | 2010 | | Φ0.00 | 27.4 | | Φ0.00 | . | |
| 31418VPB2 | LLC | 1 | \$265,000.00 | 3.94% | 0 | \$0.00 | NA | O | \$0.00 | N/ | ΝO |
| | Unavailable | 32 | \$6,459,422.60 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 33 | \$6,724,422.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 24.44.0777.00 | GMAC MORTGAGE, | | 0150 061 15 | 7.31 ~ | _ | 40.00 | 37. | ^ | Φ0.00 | | |
| 31418VPC0 | LLC | 2 | \$159,261.45 | 5.31% | 0 | \$0.00 | NA | O | \$0.00 | N/ | 10 |
| | Unavailable | 42 | \$2,840,854.02 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 44 | \$3,000,115.47 | 100% | | | | 0 | \$0.00 | | 0 |
| | | | • / | | | | | | | | |
| | GMAC MORTGAGE, | | | | L | | | | | | |
| 31418VPD8 | LLC | 12 | \$1,215,919.73 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 10 |
| | Unavailable | 29 | \$2,905,698.40 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 41 | \$4,121,618.13 | 100% | _ | | | _ | \$0.00 | | 0 |
| | | | , , , , | | Ī | | | | | | Ť |
| | GMAC MORTGAGE, | | | | | | | | | | |
| 31418VPE6 | LLC | 63 | \$14,648,974.97 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 10 |
| ' | Unavailable | 237 | \$53,674,239.92 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 300 | \$68,323,214.89 | 100% | | | | | \$0.00 | | 0 |
| | | | 1 | | Ť | | | | | | |
| | GMAC MORTGAGE, | | | | L | | | | | | |
| 31418VPG1 | LLC | 74 | \$17,730,805.98 | 52.59% | 0 | \$0.00 | NA | O | \$0.00 | N/ | 10 |
| | Unavailable | 59 | \$15,984,683.97 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 133 | \$33,715,489.95 | 100% | + | | | _ | \$0.00 | | 0 |
| | | | , , | | Ī | | | | | | Ť |
| | GMAC MORTGAGE, | | | | | | | | | | |
| 31418VPH9 | LLC | 37 | \$2,514,669.38 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| | Unavailable | 62 | \$4,028,387.24 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | O TAN I MINISTER | 99 | \$6,543,056.62 | 100% | | | | _ | \$0.00 | 1,1 | 0 |
| | | 1 1 | ¥ 0,2 10,000,02 | 100 /0 | ľ | + 3.00 | | ť | + J. J. | | 1 |
| | GMAC MORTGAGE, | | | | H | | | - | | | T |
| 31418VPJ5 | LLC | 47 | \$4,600,249.62 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,911,379.52 | 45.95% | n | \$0.00 | NΔ | 0 | \$0.00 | N/ | 0 |
| Total | Charanaoic | 87 | \$8,511,629.14 | 100% | - | | | _ | \$0.00 | | 0 |
| ı viai | | 0, | Ψυ,υ11,υ2/.14 | 100 /0 | ۲ | φυ•υυ | | ۲ | ψυ•υυ | | - |
| | | 1 | | | | | | | | | |

| 31418VPK2 | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% | \$0.00 | NA | \$0.00 | NA | 0 |
|-----------|-----------------------|-----|-----------------|----------|--------|----|----------|----|---|
| | Unavailable | 21 | \$2,473,942.83 | 42.83% (| | | 0\$0.00 | NA | 0 |
| Total | | 49 | \$5,776,617.01 | 100% | \$0.00 | I | 0 \$0.00 | | 0 |
| | CMACMORTCACE | | | | + + | | | | H |
| 31418VPL0 | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,014,177.45 | 51.79% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 70 | \$9,681,426.72 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPM8 | GMAC MORTGAGE, LLC | 33 | \$5,357,058.79 | 65.19% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,861,017.98 | 34.81% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 51 | \$8,218,076.77 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPP1 | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 161 | \$44,707,569.75 | 89.33% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 181 | \$50,048,478.32 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPQ9 | GMAC MORTGAGE, LLC | 14 | \$4,168,600.00 | 10.15% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 132 | \$36,905,041.30 | 89.85% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 146 | \$41,073,641.30 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | ++ | | H |
| 31418VPR7 | GMAC MORTGAGE, LLC | 2 | \$516,000.00 | 6.74% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,143,537.34 | 93.26% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 29 | \$7,659,537.34 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPS5 | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,958,057.43 | 90.84% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 32 | \$8,760,557.43 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPT3 | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,729,867.53 | 81.7% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 120 | \$31,494,007.83 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPU0 | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% (| \$0.00 | NA | 0\$0.00 | NA | 0 |
| | Unavailable | 112 | \$15,426,653.67 | 85.73% (| | | 0\$0.00 | NA | 0 |
| Total | | 131 | \$17,995,053.38 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418VPW6 | GMAC MORTGAGE, | 4 | \$489,793.99 | 46.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| | LLC | | | | | | | | | | L |
|--------------------|--------------------------|-----------------|---|--------|---|-------------------------|------|---|-------------------------|------|----|
| | Unavailable | 5 | \$559,572.89 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,049,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VQA3 | Unavailable | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 29 | \$4,785,483.11 | 100% | + | | | _ | \$0.00 | | 0 |
| 214103/004 | II | (5 | ¢12.701.257.00 | 1000 | ^ | \$0.00 | NT A | ^ | ¢0.00 | NT A | |
| 31418VQS4 Total | Unavailable | 65 65 | \$13,701,356.90 \$13,701,356.90 | | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 |
| | | | +) | | | 7 0 0 0 | | | 7 | | Ĭ |
| 31418VQT2 | Unavailable | 38 | \$5,316,323.63 | | | \$0.00 | | | \$0.00 | NA | 1 |
| Total | | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VQU9 | Unavailable | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VQV7 | Unavailable | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 10 |
| Total | Chavanaore | 40 | \$7,921,333.00 | 100% | _ | | | | \$0.00 | 117 | 0 |
| | DANK OF AMERICA | | | | | | | | | | ╀ |
| 31418VT28 | BANK OF AMERICA, N.A. | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | BANK OF AMERICA, | | | | | | | | | | ł |
| 31418VT36 | N.A. | 233 | \$66,848,281.65 | 26.86% | | | NA | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 654 | \$182,073,088.69 | 73.14% | - | | | _ | \$0.00 | NA | _ |
| Total | | 887 | \$248,921,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VT44 | BANK OF AMERICA, N.A. | 202 | \$58,443,230.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 695 | \$191,986,468.73 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 897 | \$250,429,699.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VT51 | BANK OF AMERICA, N.A. | 308 | \$69,990,903.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$30,468,609.73 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$100,459,513.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VT69 | BANK OF AMERICA, N.A. | 158 | \$43,887,746.52 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$56,575,507.54 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$100,463,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VT77 | BANK OF AMERICA, N.A. | 89 | \$10,452,874.31 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 245 | \$28,876,296.49 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \n |

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| Total | | 334 | \$39,329,170.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---|-----|-------------------------|--------|----------|--------|-----|---|--------|----|------------|
| | | | | | | | | | | | |
| 31418VT85 | BANK OF AMERICA, N.A. | 279 | \$18,735,653.78 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Λ0 |
| | Unavailable | 241 | \$16,896,131.73 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 520 | \$35,631,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418VT93 | BANK OF AMERICA, N.A. | 188 | \$18,500,039.54 | 41.46% | | | | 0 | \$0.00 | NA | Λ0 |
| | Unavailable | 262 | \$26,119,187.61 | 58.54% | _ | | | | \$0.00 | NA | |
| Total | | 450 | \$44,619,227.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTL6 | BANK OF AMERICA, | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | N.A. | 10 | \$1,391,287.89 | 100% | ۸ | \$0.00 | | Λ | \$0.00 | | 0 |
| lotai | | 10 | \$1,571,207.07 | 100 /0 | V | ψυ.υυ | | ۲ | ψυ.υυ | | 1 |
| 31418VTM4 | BANK OF AMERICA, N.A. | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , , , , , , , , , , , | | ĺ | | | | | | |
| 31418VTN2 | BANK OF AMERICA, N.A. | 30 | \$18,162,941.59 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$32,156,939.28 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$50,319,880.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTP7 | BANK OF AMERICA, N.A. | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | |
| 31418VTQ5 | BANK OF AMERICA, N.A. | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418VTR3 | BANK OF AMERICA, N.A. | 397 | \$113,684,016.32 | 56.71% | <u> </u> | | | | \$0.00 | NA | 4 |
| | Unavailable | 304 | \$86,770,074.81 | 43.29% | _ | | | _ | \$0.00 | NA | _ |
| Total | | 701 | \$200,454,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | - | | | | | | + |
| 31418VTS1 | BANK OF AMERICA, N.A. | 205 | \$48,555,711.71 | 48.32% | 1 | | | | \$0.00 | NA | 4 |
| TD () | Unavailable | 216 | \$51,921,711.19 | 51.68% | _ | | | _ | \$0.00 | NA | _ |
| Total | | 421 | \$100,477,422.90 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31418VTT9 | BANK OF AMERICA, N.A. | 10 | \$1,626,290.28 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$898,900.00 | 35.6% | n | \$0.00 | NΙΛ | U | \$0.00 | NA | 10 |

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| Total | | 15 | \$2,525,190.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------------------|-------|------------------|--------|---|---------------|----|---|--------|----|------------|
| | | | | | | | | L | | | |
| 31418VTU6 | BANK OF AMERICA, N.A. | 545 | \$150,002,095.06 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 C |
| | Unavailable | 179 | \$50,123,069.98 | 25.05% | _ | _ | | _ | \$0.00 | | A 0 |
| Total | | 724 | \$200,125,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTV4 | BANK OF AMERICA, N.A. | 30 | \$17,070,944.28 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| | Unavailable | 44 | \$23,136,325.66 | 57.54% | | | | | \$0.00 | | 1 0 |
| Total | | 74 | \$40,207,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTW2 | BANK OF AMERICA, N.A. | 39 | \$7,979,860.50 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | Unavailable | 36 | \$7,792,221.79 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 75 | \$15,772,082.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTX0 | BANK OF AMERICA, N.A. | 36 | \$9,741,357.16 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| | Unavailable | 1 | \$351,150.08 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 37 | \$10,092,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTY8 | BANK OF AMERICA, N.A. | 117 | \$13,857,005.49 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| | Unavailable | 52 | \$6,171,477.64 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 169 | \$20,028,483.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTZ5 | BANK OF AMERICA, N.A. | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUA8 | BANK OF AMERICA, N.A. | 644 | \$180,974,755.24 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | Unavailable | 817 | \$219,486,527.29 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 1,461 | \$400,461,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUB6 | BANK OF AMERICA, N.A. | 225 | \$26,486,586.07 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | Unavailable | 76 | \$8,962,695.74 | 25.28% | _ | | | _ | \$0.00 | | |
| Total | | 301 | \$35,449,281.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUC4 | BANK OF AMERICA, N.A. | 31 | \$9,077,200.06 | | Ш | | | 0 | \$0.00 | NA | 10 |
| | Unavailable | 4 | \$1,564,717.27 | 14.7% | 1 | | | _ | \$0.00 | | |
| Total | | 35 | \$10,641,917.33 | 100% | | | | 4 | \$0.00 | 4 | 0 |

| 31418VUD2 | BANK OF AMERICA, | 317 | \$85,483,146.60 | 67.43% | 0.8 | 0.00 | NA | n | \$0.00 | NA | \int_{C} |
|---------------|--------------------------|--|--|--------------------|-------|-------|------|----------|-------------------------|----|--------------|
| 51110, 522 | N.A. | | | | | | | | | | |
| Total | Unavailable | 153 470 | \$41,285,042.87 \$126,768,189.47 | 32.57% (100% (| _ | | | - | \$0.00 \$0.00 | NA | 0 |
| 10141 | | 4/0 | \$120,700,107.47 | 100 70 | υφν | 0.00 | | V | \$0.00 | | |
| 31418VUE0 | BANK OF AMERICA, N.A. | 83 | \$8,189,639.20 | 78.82% | 0 \$(| 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,200,767.02 | 21.18% | 0 \$4 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,390,406.22 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUF7 | BANK OF AMERICA, N.A. | 34 | \$8,139,180.81 | 79.01% (| 0 \$1 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,161,811.05 | 20.99% | H- | | | - | \$0.00 | NA | 0 |
| Total | ' | 41 | \$10,300,991.86 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUG5 | BANK OF AMERICA, | 25 | ¢6 019 975 00 | 07 05% | 0 6 | 20.00 | NI A | 7 | \$0.00 | N. | |
| 31418 V U U J | N.A. | 25 | \$6,918,875.99 | 87.85% | | | | | \$0.00 | NA | 4 |
| | Unavailable | 3 | \$956,564.59 | 12.15% | | | | - | \$0.00 | NA | |
| Total | | 28 | \$7,875,440.58 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUH3 | BANK OF AMERICA, N.A. | 49 | \$14,892,648.37 | 88.76% | 0 \$1 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,885,193.27 | 11.24% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,777,841.64 | 100% | 0 \$(| 0.00 | | 0 | \$0.00 | | 0 |
| | | | | | + | - | | \dashv | \vdash | | Ŧ |
| 31418VUJ9 | BANK OF AMERICA, N.A. | 379 | . , , | 69.32% | | | | | \$0.00 | NA | 4 |
| | Unavailable | 153 | \$46,130,658.17 | 30.68% | _ | | | _ | \$0.00 | NA | 1 |
| Total | ' | 532 | \$150,353,248.19 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUK6 | BANK OF AMERICA, N.A. | 124 | \$7,050,613.31 | 76.67% (| 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | C |
| <u> </u> | Unavailable | 34 | \$2,145,677.07 | 23.33% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | Z C |
| Total | | 158 | \$9,196,290.38 | 100% | | | | _ | \$0.00 | | 0 |
| | | \sqcup | | | + | | | 4 | | | \downarrow |
| 31418VUL4 | BANK OF AMERICA, N.A. | 29 | \$3,386,819.26 | | | | | | \$0.00 | NA | - |
| | Unavailable | 4 | \$458,541.57 | 11.92% | | | | _ | \$0.00 | NA | 1 |
| Total | | 33 | \$3,845,360.83 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUM2 | BANK OF AMERICA, N.A. | 178 | \$37,213,425.54 | 82.03% | 0 \$(| 0.00 | NA | 0 | \$0.00 | NA | , O |
| | Unavailable | 35 | \$8,154,543.24 | | | | | _ | \$0.00 | NA | , C |
| Total | | 213 | \$45,367,968.78 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31418VUN0 | BANK OF AMERICA, | 249 | \$16,605,421.44 | 65.98% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 7 C |

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| | N.A. | | | | | | | | | | |
|-----------|--------------------------|-----|------------------|--------|---|--------|----|---|--------|----|---|
| | Unavailable | 125 | \$8,561,886.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$25,167,308.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUP5 | BANK OF AMERICA, N.A. | 58 | \$5,606,874.54 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$403,700.61 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,010,575.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUQ3 | BANK OF AMERICA, N.A. | 308 | \$86,571,945.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,958,196.46 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$101,530,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUR1 | BANK OF AMERICA, N.A. | 157 | \$46,337,775.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$53,602,670.61 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$99,940,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUS9 | BANK OF AMERICA, N.A. | 286 | \$18,941,202.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$6,293,708.92 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$25,234,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUT7 | BANK OF AMERICA, N.A. | 289 | \$82,908,716.46 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| _ | Unavailable | 250 | \$67,550,548.38 | 44.9% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 |
| Total | | 539 | \$150,459,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUU4 | BANK OF AMERICA, N.A. | 53 | \$12,182,943.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 46 | \$9,477,796.94 | 43.76% | | | | | \$0.00 | NA | _ |
| Total | | 99 | \$21,660,740.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUV2 | BANK OF AMERICA, N.A. | 136 | \$8,730,982.56 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$5,535,694.57 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$14,266,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUW0 | BANK OF AMERICA, N.A. | 140 | \$13,838,964.78 | 48.4% | Ш | | | | \$0.00 | NA | 0 |
| ļ | Unavailable | 149 | \$14,755,253.21 | 51.6% | _ | | - | | \$0.00 | NA | |
| Total | | 289 | \$28,594,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUX8 | BANK OF AMERICA, N.A. | 457 | \$101,038,658.25 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Г | | т т | | | Г | т. т | | | Г. Т | | _ |
|-----------|---|-----|------------------|--------|---|--------|----|---|---------------|-----|------------|
| | Unavailable | 253 | \$48,821,538.21 | 32.58% | | - | | _ | \$0.00 | N/ | |
| Total | | 710 | \$149,860,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418VUY6 | BANK OF AMERICA, N.A. | 304 | \$18,103,717.55 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ١ (|
| | Unavailable | 112 | \$7,071,319.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 1 |
| Total | Chavanaoic | 416 | \$25,175,037.05 | 100% | | _ | | _ | \$0.00 | 117 | , |
| 10001 | | .10 | Ψ20,170,007100 | 10070 | Ů | φοισσ | | _ | φοισσ | | |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | Α (|
| | Unavailable | 435 | \$113,578,962.55 | 73.23% | _ | | | _ | \$0.00 | N/ | |
| Total | | 576 | \$155,104,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| | Unavailable | 132 | \$75,819,520.32 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ١ (|
| Total | | 326 | \$190,551,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 1 |
| Total | | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A (|
| | Unavailable | 7 | \$1,321,772.45 | 78.59% | | | NA | 0 | \$0.00 | NA | ١, |
| Total | | 9 | \$1,681,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | þ |
| 31418VZ96 | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A (|
| | Unavailable | 5 | \$752,042.91 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 1 |
| Total | Onavanaore | 8 | \$1,157,215.99 | 100% | | | | _ | \$0.00 | 111 | Ì |
| 31418W2L3 | Unavailable | 1 | \$115,978.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | \ (|
| Total | O AWY WAXWEST | 1 | \$115,978.67 | 100% | _ | | | _ | \$0.00 | 1,1 | (|
| 31418W2M1 | Unavailable | 1 | \$92,371.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | ۱ |
| Total | Onavanaore | 1 | \$92,371.40 | 100% | | | | | \$0.00 | 111 | (|
| 31418W2N9 | Unavailable | 1 | \$92,196.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | \ (|
| Total | | 1 | \$92,196.09 | | _ | \$0.00 | | _ | \$0.00 | | (|
| 31418W2P4 | Unavailable | 1 | \$43,894.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | Y (|
| Total | | 1 | \$43,894.03 | 100% | _ | | | _ | \$0.00 | | (|
| 31418W4Q0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A (|

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| Total | | 53 | \$7,964,000.01 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0.00 | | 0 |
|--------------|---|---------|----------------------------------|------|-----------------------------|----------|-------|-------------------------|--------------|--------------|
| | | + | | | _ | | μ | | | \downarrow |
| 31418W4R8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | y C |
| Total | | 26 | \$4,592,394.95 | 100% | 0 \$0.00 | , | 0 | \$0.00 | | 0 |
| | | \perp | | | <u> </u> | igsquare | Ш | <u> </u> | <u>-</u> | \downarrow |
| 31418W5G1 | Unavailable | 85 | \$23,991,155.73 | | 0 \$0.00 | 1 | - | \$0.00 | NA | _ |
| Total | | 85 | \$23,991,155.73 | 100% | 0 \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| 31418W5H9 | Unavailable | 14 | \$1,104,195.59 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| Total | | 14 | \$1,104,195.59 | | 0 \$0.00 | | | \$0.00 | | 0 |
| 31418W5J5 | Unavailable | 36 | \$4,638,387.66 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | $\frac{1}{}$ |
| Total | Ullavaliaule | 36 | \$4,638,387.66 | | 0 \$0.00 | 1 | - | \$0.00 \$0.00 | 177 | 0 |
| | | | | | | | П | | | |
| 31418W5K2 | Unavailable | 21 | \$2,098,733.06 | 1 | 0 \$0.00 | 1 | - | \$0.00 | NA | |
| Total | | 21 | \$2,098,733.06 | 100% | 0 \$0.00 | | 0 | \$0.00 | ı | 0 |
| 31418W5L0 | Unavailable | 64 | \$15,836,342.02 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| Total | | 64 | \$15,836,342.02 | | 0 \$0.00 | 1 1 | - | \$0.00 | | 0 |
| 31418W5M8 | Unavailable | 22 | \$1,645,884.95 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | + |
| Total | Ullavaliaule | 22 | \$1,645,884.95 | | 0 \$0.00 | + | - | \$0.00 \$0.00 | | 0 |
| | | | w-7- | | | | Ì | | | T |
| 31418W5N6 | Unavailable | 69 | \$9,025,512.34 | | 0 \$0.00 | | - | \$0.00 | NA | _ |
| Total | | 69 | \$9,025,512.34 | 100% | 0 \$0.00 | | 0 | \$0.00 | - | 0 |
| 31418W5P1 | Unavailable | 46 | \$4,648,277.45 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | + |
| Total | Ullavanauic | 46 | \$4,648,277.45 \$4,648,277.45 | | 0 \$0.00 | | - | \$0.00 \$0.00 | | 7 (|
| | | | | | | | П | | | |
| 31418W5Q9 | Unavailable | 6 | \$1,697,151.99 | | 0 \$0.00 | | | \$0.00 | NA | _ |
| Total | | 6 | \$1,697,151.99 | 100% | 0 \$0.00 | | 0 | \$0.00 | i—— | 0 |
| 31418W5R7 | Unavailable | 8 | \$2,259,074.12 | 100% | 0 \$0.00 | NA NA | 0 | \$0.00 | NA | 1 |
| Total | | 8 | \$2,259,074.12 | | 0 \$0.00 | | - | \$0.00 | | (|
| 31418W5S5 | Unavailable | 22 | \$1,512,682.38 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | \ \ (|
| Total Total | CAM, Maria | 22 | \$1,512,682.38 | | 0 \$0.00 | | _ | \$0.00 | | , (|
| 31418W5T3 | Unavailable | 16 | \$1,940,081.22 | 100% | 0 \$0.00 | NA | | \$0.00 | NA | + |
| Total | Ullavanaoic | 16 | \$1,940,081.22 \$1,940,081.22 | 1 | 0 \$0.00 0 \$0.00 | 1 | - | \$0.00 \$0.00 | | 1 |
| | | | | 1000 | 1 2 00 | NIA. | Ĺ | | | 1 |
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | | 0 \$0.00 | 1 1 | | \$0.00 | NA | A |
| <u>Total</u> | | 23 | \$2,262,617.11 | 100% | 0 \$0.00 | + + | 0 | \$0.00 | | + |
| 1 | I | 1 1 | Ī | ı | . I ' | 1 , | 1 1 | . 1 | 4 | |

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| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|---------------------|--------------------------------|------|------------------------------------|--------|--------|---------------|------|--------|-------------------------|----------|-------|
| Total | | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | Г | | | Г | | | T |
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| Total | TWO BY H TO OTH | 11 | \$2,361,800.00 | 100% | - | | | _ | \$0.00 | | 0 |
| 10001 | | | \$2,001,000,00 | 100 /0 | Ť | ΨΟΙΟΟ | | Ť | ΨΟΙΟΟ | | Ť |
| 31418WB25 | CITIMORTGAGE, INC. | 11 | \$2,117,300.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| 51110 W B25 | Unavailable | 50 | \$13,579,546.68 | 86.51% | _ | | | _ | \$0.00 | NA | _ |
| Total | Chavanaoic | 61 | \$15,696,846.68 | 100% | - | | | _ | \$0.00 | 117 | 0 |
| Total | | - 01 | Ψ15,070,040.00 | 100 /0 | _ | ψυ•υυ | | Ľ | ψυ.υυ | | ۲ |
| 31418WB33 | CITIMORTGAGE, INC. | 12 | \$2,793,288.00 | 58.23% | 0 | \$0.00 | NΔ | n | \$0.00 | N.A | 10 |
| 51410 W D 33 | Unavailable | 10 | \$2,004,008.94 | 41.77% | - | | | | \$0.00 | NA | _ |
| Total | Chavanable | 22 | \$4,797,296.94 | | _ | _ | | - | \$0.00 | 117 | 0 |
| Total | | | Φ4,191,290.94 | 100 % | V | ֆս.սս | | V | φυ.υυ | | ۲ |
| 31418WB41 | CITIMORTGAGE, INC. | 5 | \$1,152,500.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 10 |
| 51410 W D 41 | Unavailable | 28 | \$6,544,500.00 | | _ | | | _ | \$0.00 | NA | 1 |
| Total | Chavanable | 33 | \$7,697,000.00 | 100% | - | | | _ | \$0.00 | 117 | 0 |
| lotai | | - 33 | \$7,027,000.00 | 100 /0 | U | φυ.υυ | | Ľ | φυ.υυ | | ۲ |
| 31418WB58 | CITIMORTGAGE, INC. | 20 | \$4,428,378.42 | 24.11% | n | \$0.00 | NΔ | n | \$0.00 | N.A | 10 |
| 51410 W D 30 | Unavailable | 54 | \$13,936,494.01 | 75.89% | - | | | _ | \$0.00 | NA | 1 |
| Total | Chavanable | 74 | \$13,930,494.01 \$18,364,872.43 | 100% | _ | | | _ | \$0.00 | 117 | 0 |
| 1 Otal | | -/4 | \$10,304,072.43 | 100% | U | Φυ.υυ | | V | φυ.υυ | | ۳ |
| 21419WD74 | CITIMORTGAGE, INC. | 11 | \$2,047,220,00 | 18.47% | 0 | ¢ስ ሰስ | NI A | _ | \$0.00 | NA | + |
| 31418WB74 | Unavailable | 49 | \$3,047,320.00 | | - | | | _ | \$0.00 | | |
| Total | Unavanable | | \$13,451,922.58 | | _ | | | | | NA | |
| Total | | 60 | \$16,499,242.58 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 21410W/D02 | CITIMODECACE INC | 66 | \$12.524.022.66 | 36.25% | _ | \$0.00 | NI A | _ | \$0.00 | NI / | + |
| 31418WB82 | CITIMORTGAGE, INC. | | \$13,524,932.66 | 63.75% | - | | | | \$0.00 | NA NA | _ |
| T-4-1 | Unavailable | 94 | \$23,790,336.84 | | _ | _ | | _ | | NA | |
| Total | | 160 | \$37,315,269.50 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 21410WD00 | CITIMODECACE INC | 10 | \$1,921,758.00 | 47.92% | _ | ቀለ ለለ | NI A | _ | \$0.00 | NI / | \pm |
| 31418WB90 | CITIMORTGAGE, INC. Unavailable | | | 52.08% | - | + - | | _ | \$0.00 | NA NA | |
| TD 4 1 | Unavanable | 13 | \$2,088,645.00 | | _ | | | _ | \$0.00 \$0.00 | NA | _ |
| Total | | 23 | \$4,010,403.00 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31418WBR0 | CITIMORTGAGE, INC. | 112 | \$7,023,342.22 | 98.03% | Λ | 90.00 | NΙΛ | _ | \$0.00 | NA | |
| 51416WDR0 | Unavailable | 2 | \$140,783.85 | | _ | | | _ | \$0.00 | NA | 1 |
| Total | Uliavaliable | 114 | \$7,164,126.07 | 1.97% | - | | | | \$0.00 | INF | 0 |
| Total | | 114 | \$7,104,120.07 | 100% | U | \$0.00 | | V | Φυ.υυ | | ۲ |
| 31418WBS8 | CITIMORTGAGE, INC. | 66 | \$6,281,977.66 | 91.6% | \cap | \$0.00 | NI A | \cap | \$0.00 | NA | 10 |
| D1410 M D20 | Unavailable | 6 | \$576,114.10 | | _ | \$0.00 | | | \$0.00 | NA NA | |
| Total | Chavanauic | 72 | \$6,858,091.76 | 100% | - | | | _ | \$0.00 \$0.00 | INF | 0 |
| 1 Otal | | 12 | ψυ,υ.σ.σ,υ.σ.τ. / υ | 100 /0 | U | ψυ•υυ | | ۲ | ψυ•υυ | | ۲ |
| 31418WBT6 | CITIMORTGAGE, INC. | 39 | \$5,000,397.37 | 79.04% | Λ | \$0.00 | NT A | \cap | \$0.00 | NA | 10 |
| D1410WD10 | Unavailable | 10 | \$1,326,289.63 | 20.96% | _ | | | _ | \$0.00 | | 7 |
| Total | Unavanaule | 49 | \$6,326,687.00 | | _ | | | | \$0.00 \$0.00 | NA | 0 |

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| | | 1 | 1 | | Π | 1 | | | | | Т |
|----------------------|--|-----|--------------------|--------|--------|---------------|------|---|---------------|------|--------------|
| 31418WBU3 | CITIMORTGAGE, INC. | 19 | \$3,907,474.05 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | . (|
| 51416WBC3 | Unavailable | 113 | \$29,851,418.84 | 88.43% | - | | | | \$0.00 | NA | 1 |
| Total | Chavanaoic | 132 | \$33,758,892.89 | 100% | _ | | | | \$0.00 | 117 | 0 |
| 10001 | | 102 | φου, του, συ 21.συ | 100 /0 | Ū | φοισσ | | ľ | ΨΟ•ΟΟ | | Ť |
| 31418WBV1 | CITIMORTGAGE, INC. | 97 | \$24,179,942.95 | 44.11% | | | | | \$0.00 | N/ | (|
| | Unavailable | 112 | \$30,633,202.43 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 209 | \$54,813,145.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WBW9 | CITIMORTGAGE, INC. | 16 | \$2,833,783.08 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | (|
| | Unavailable | 1 | \$129,020.54 | 4.35% | • | | | | \$0.00 | | _ |
| Total | | 17 | \$2,962,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WBX7 | CITIMORTGAGE, INC. | 9 | \$1,655,029.48 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | . (|
| 51410 W D 2X7 | Unavailable | 33 | \$8,207,704.02 | 83.22% | • | | | _ | \$0.00 | | 1 |
| Total | Onevandoro | 42 | \$9,862,733.50 | 100% | - | | | _ | \$0.00 | 117 | 0 |
| | | | | | | | | | | | |
| 31418WBY5 | CITIMORTGAGE, INC. | 47 | \$9,812,805.60 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA. | 0 |
| | Unavailable | 48 | \$11,751,071.11 | 54.49% | 0 | \$0.00 | | _ | \$0.00 | N.A | C |
| Total | | 95 | \$21,563,876.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WBZ2 | CITIMORTGAGE, INC. | 2 | \$319,393.25 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | . () |
| 51110112 | Unavailable | 8 | \$2,159,463.37 | 87.12% | - | | | _ | \$0.00 | NA | 1 |
| Total | | 10 | \$2,478,856.62 | 100% | • | | | | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31418WEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,462.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,352,302.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 35 | \$9,229,765.58 | 100% | 0 | \$0.00 | | _ | \$0.00 | | 0 |
| | | | | | | | | | | | - |
| 31418WEL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,497,885.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 44 | \$12,713,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | DV 1 COM 1 D C 1 == 1 = | | | | L | | | | | | \downarrow |
| 31418WEN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$340,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 33 | \$9,283,605.96 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | C |
| Total | | 35 | \$9,623,605.96 | 100% | - | | | _ | \$0.00 | | 0 |
| 31418WEP1 | Unavailable | 40 | \$13 A12 171 21 | 1000 | \cap | \$0.00 | NT A | | \$0.00 | NI A | ſ |
| | Onavanable | _ | \$13,412,171.31 | | + | _ | | | | | _ |
| Total | | 40 | \$13,412,171.31 | 100% | U | \$U.UU | | ש | \$0.00 | | 0 |

| 31418WEQ9 | Unavailable | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
|-----------|--|--|-----------------|-------------|----------------|--------|-------------|--------------------|----------|----|--------------|
| Total | | 26 | \$7,875,391.00 | | - | \$0.00 | | _ | \$0.00 | | 0 |
| | | $\overline{}$ | | | Γ | | | Γ | | | T |
| 31418WG20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,907,266.70 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Y C |
| | Unavailable | 199 | \$46,530,965.31 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 C |
| Total | | 243 | \$57,438,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | '' | \int_{0}^{1} | | | Ĺ | | | I |
| 31418WG38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$278,080.46 | | | \$0.00 | | | \$0.00 | NA | |
| | Unavailable | 52 | \$3,530,616.72 | 92.7% | _ | | | - | \$0.00 | NA | |
| Total | | 56 | \$3,808,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | └ | | <u> </u> | ⊥' | | | L' | <u> </u> | | \downarrow |
| 31418WG46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | | | | NA | 0 | \$0.00 | NA | 1 0 |
| | Unavailable | 80 | \$7,904,239.64 | | _ | | NA | 0 | \$0.00 | NA | 1 C |
| Total | | 84 | \$8,303,739.64 | 100% | _ | | | - | \$0.00 | | 0 |
| | | | | · ' | | | | $\bar{\mathbb{C}}$ | | | |
| 31418WG53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 66 | \$7,817,142.66 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 C |
| Total | | 74 | \$8,740,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | !! | Ĺ | | ! | Ĺ | | | 1 |
| 31418WG61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| | Unavailable | 5 | \$778,821.15 | 71.99% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| Total | | 7 | \$1,081,908.70 | | _ | \$0.00 | | | \$0.00 | | 0 |
| | | <u> </u> | | <u>-</u> | Ĺ' | | ! | Ĺ' | | | 1 |
| 31418WG79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | | | | | | \$0.00 | NA | 1 C |
| | Unavailable | 119 | \$7,782,387.21 | 91.67% | _ | | NA | 0 | \$0.00 | NA | 1 C |
| Total | | 131 | \$8,489,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 10 |
| | | ــــــــــــــــــــــــــــــــــــــ | | ! | Ĺ' | | | Ĺ' | | | \downarrow |
| 31418WG87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | | | | | | \$0.00 | NA | |
| | Unavailable | 90 | \$8,975,719.21 | 94.01% | + | + | | - | \$0.00 | NA | _ |
| Total | | 96 | \$9,547,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418WG95 | FLAGSTAR CAPITAL MARKETS | 6 | \$300,343.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |

| | CORPORATION | | | | | | | | | | |
|-----------|--|-----|-----------------|--------|------|--------|----|---|--------|----|-----|
| | Unavailable | 71 | \$4,349,322.93 | 93.54% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 77 | \$4,649,666.03 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WGX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 45 | \$14,507,830.00 | 98.23% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 46 | \$14,768,830.00 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WGY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 63 | \$20,163,688.33 | 90.81% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 71 | \$22,203,744.59 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WGZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 289 | \$82,982,146.30 | 98.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 295 | \$84,562,616.30 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418WHA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | 13.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 40 | \$3,859,721.55 | 86.92% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,440,572.48 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 16 | \$1,870,841.41 | 94.2% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 17 | \$1,985,991.41 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 17 | \$2,322,468.39 | 64.73% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 26 | \$3,588,105.18 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHD5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% | Ш | | | | \$0.00 | NA | .0 |
| | Unavailable | 14 | \$2,275,721.55 | 77.65% | | | | _ | \$0.00 | NA | |
| Total | | 18 | \$2,930,829.74 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHE3 | | 5 | \$335,058.03 | 29.14% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
|-------------|--|--------|-----------------|-------------|----------|----|----------|-------------|
| | Unavailable | 15 | \$814,882.98 | 70.86% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | S | 20 | \$1,149,941.01 | 100% | | | 0 \$0.00 | 0 |
| | | | 7 / | ı | 1 | | | |
| 31418WHF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,840.00 | 13.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$1,162,768.13 | 86.73% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 14 | \$1,340,608.13 | | | | 0 \$0.00 | 0 |
| 31418WHG8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,983.00 | 8.46% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 11 | \$1,482,232.68 | 91.54% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Ollu, wiles | 12 | \$1,619,215.68 | | | | 0 \$0.00 | 0 |
| Tour . | + | | Ψ=•, ; | | 14000 | | | |
| 31418WHH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.61% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 99 | \$28,895,798.47 | 97.39% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 102 | \$29,668,798.47 | 100% | | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31418WHJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,429,825.02 | 4.5% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 299 | \$72,842,513.08 | 95.5% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 315 | \$76,272,338.10 | t - t | | | 0 \$0.00 | 0 |
| | | \Box | | | \perp | | | |
| 31418WHK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,750,220.36 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 130 | \$31,884,451.10 | | | | 0 \$0.00 | NA 0 |
| Total | | 145 | \$35,634,671.46 | 100% | 0 \$0.00 | ! | 0 \$0.00 | 0 |
| | | - | | | + | ! | + | |
| 31418WHL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,882,422.00 | 35.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 38 | \$9,010,969.26 | 64.86% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 52 | \$13,893,391.26 | 1 | | | 0 \$0.00 | 0 |
| | - CONTRACT | - | | | +++ | | + | |
| 31418WHM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,995.97 | 22.89% | | | 0 \$0.00 | NA |
| | Unavailable | 9 | \$2,142,501.01 | 77.11% | | | 0 \$0.00 | NA (|
| Total | | 11 | \$2,778,496.98 | 100% | 0 \$0.00 | | 0 \$0.00 | |

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|-----------|-------------|-----|------------------|------|----------|----|----------|----|-----|
| 31418WJ27 | Unavailable | 99 | \$25,499,146.57 | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 99 | \$25,499,146.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJ35 | Unavailable | 30 | \$6,682,017.25 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 30 | | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJ43 | Unavailable | 17 | \$1,171,724.52 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | Č |
| Total | | 17 | | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJ50 | Unavailable | 61 | \$20,485,622.12 | | 0 \$0.00 | | 0 \$0.00 | NA | |
| Total | | 61 | \$20,485,622.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJ68 | Unavailable | 8 | | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 8 | \$1,678,111.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJ84 | Unavailable | 61 | \$20,489,050.00 | | 0 \$0.00 | | 0 \$0.00 | NA | |
| Total | | 61 | \$20,489,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | ! | 0 |
| 31418WJ92 | Unavailable | 51 | \$14,880,116.46 | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 51 | \$14,880,116.46 | 100% | 0 \$0.00 | | 0 \$0.00 | ! | 0 |
| 31418WJL5 | Unavailable | 34 | \$9,834,620.77 | | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| Total | | 34 | \$9,834,620.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJM3 | Unavailable | 66 | \$20,315,517.94 | | 0 \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 66 | \$20,315,517.94 | 100% | 0 \$0.00 | | 0 \$0.00 | ! | 0 |
| 31418WJN1 | Unavailable | 61 | \$20,292,413.84 | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 61 | \$20,292,413.84 | 100% | 0 \$0.00 | | 0 \$0.00 | ! | 0 |
| 31418WJP6 | Unavailable | 13 | | | 0 \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 13 | \$2,936,350.00 | 100% | 0 \$0.00 | | 0 \$0.00 | ! | 0 |
| 31418WJQ4 | Unavailable | 421 | \$108,848,918.77 | | 0 \$0.00 | | 0 \$0.00 | NA | . 0 |
| Total | | 421 | \$108,848,918.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31418WJR2 | Unavailable | 14 | | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 14 | \$2,456,238.46 | 100% | 0 \$0.00 | | 0 \$0.00 | | (|
| 31418WJS0 | Unavailable | 29 | | | 0 \$0.00 | | 0 \$0.00 | NA | . (|
| Total | | 29 | \$7,171,352.86 | 100% | 0 \$0.00 | | 0 \$0.00 | | (|
| 31418WJT8 | Unavailable | 601 | \$165,724,168.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | .[|
| Total | | 601 | \$165,724,168.99 | | 0 \$0.00 | | 0 \$0.00 | | |

| | | | | 1 | 1 | | | |
|-----------|---------------------------|-----------|---|------------------------|-----------------------------|----|-----------------------------|----|
| 31418WJU5 | Unavailable | 100 | \$27,348,387.50 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 100 | \$27,348,387.50 | 100% | 0 \$0.00 | | 0 \$0.00 | _ |
| 31418WJV3 | Unavailable | 9 | \$1,839,712.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 9 | \$1,839,712.29 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WJW1 | Unavailable | 15 | \$1,043,540.66 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 15 | \$1,043,540.66 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WJX9 | Unavailable | 39 | \$2,608,371.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 39 | \$2,608,371.06 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WJY7 | Unavailable | 18 | \$1,763,001.82 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$1,763,001.82 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WJZ4 | Unavailable | 68 | \$14,312,176.46 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 68 | \$14,312,176.46 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WKA7 | Unavailable | 59 | \$20,245,898.09 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 59 | \$20,245,898.09 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WKB5 | Unavailable | 52 | \$15,320,572.73 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 52 | \$15,320,572.73 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WKC3 | Unavailable | 18 | \$5,353,300.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 18 | \$5,353,300.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WMN7 | WELLS FARGO BANK, N.A. | 113 | \$33,566,767.95 | 66.36% | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | Unavailable | 60 173 | \$17,016,656.91 \$50,583,424.86 | 33.64% 100 % | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31418WMP2 | WELLS FARGO BANK, N.A. | 41 | \$3,916,370.68 | 91.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 4 | \$374,384.52 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 45 | \$4,290,755.20 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WMQ0 | WELLS FARGO BANK, N.A. | 112 | \$34,274,362.85 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 112 | \$34,274,362.85 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418WMR8 | WELLS FARGO BANK, N.A. | 252 | \$157,961,675.55 | 52.44% | | | 0 \$0.00 | NA |
| T-4-1 | Unavailable | 238 | \$143,241,130.57 | 47.56% | | | 0 \$0.00 | NA |
| Total | | 490 | \$301,202,806.12 | 100% | 0 \$0.00 | i | 0 \$0.00 | |

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|-----------|--------------|----|----------------------------------|--------|--------------|----|-----------------|------|---------------|
| 31418WR28 | Unavailable | 6 | \$1,181,750.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,181,750.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR36 | Unavailable | 14 | \$4,550,750.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | 0.1141.40.10 | 14 | \$4,550,750.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR44 | Unavailable | 15 | \$5,001,157.00 | 100% | \$0.00 | NΛ | 0 \$0.00 | NA | 0 |
| Total | Onavanaoic | 15 | \$5,001,157.00 \$5,001,157.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR51 | Unavailable | 14 | \$4,374,150.00 | 100% (| 0.00 | NΔ | 0 \$0.00 | NA | 0 |
| Total | Chavanaoic | 14 | \$4,374,150.00 | 100% | | | 0 \$0.00 | 1171 | 0 |
| 31418WR69 | Unavailable | 13 | \$4,402,900.00 | 100% | 0 \$0 00 | NA | 0 \$0.00 | NA | 0 |
| Total | Onavanaore | 13 | \$4,402,900.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR77 | Unavailable | 21 | \$6,500,237.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | .0 |
| Total | | 21 | \$6,500,237.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR85 | Unavailable | 31 | \$9,400,500.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$9,400,500.00 | 100% | | | 0 \$0.00 | | 0 |
| 31418WR93 | Unavailable | 18 | \$1,751,917.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$1,751,917.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRA0 | Unavailable | 16 | \$5,121,282.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$5,121,282.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRE2 | Unavailable | 17 | \$5,154,614.03 | | \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 17 | \$5,154,614.03 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRF9 | Unavailable | 18 | \$5,504,452.25 | | \$0.00 | | 0 \$0.00 | NA | - |
| Total | | 18 | \$5,504,452.25 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRG7 | Unavailable | 16 | \$4,517,174.44 | 100% | | | 0 \$0.00 | NA | 1 |
| Total | | 16 | \$4,517,174.44 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRH5 | Unavailable | 5 | \$1,055,814.88 | | \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 5 | \$1,055,814.88 | 100% |) \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRJ1 | Unavailable | 15 | \$4,652,294.26 | | \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 15 | \$4,652,294.26 | 100% |) \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRK8 | Unavailable | 4 | \$1,054,800.00 | 100% | | | 0 \$0.00 | NA | 1 |
| Total | | 4 | \$1,054,800.00 | 100% |) \$0.00 | | 0 \$0.00 | | 0 |

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|--------------|----------------|----------|----------------------------------|--------|-----------------|----|-----------------------------|-----|---|
| 31418WRL6 | Unavailable | 14 | \$4,400,411.74 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$4,400,411.74 | 100% | | | 0 \$0.00 | | 0 |
| 31418WRM4 | Unavailable | 13 | \$4,394,403.52 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | C TAW Y WALLES | 13 | \$4,394,403.52 | 100% | | | 0 \$0.00 | | 0 |
| 31418WRP7 | Unavailable | 13 | \$4,500,100.00 | 100% | \$0.00 | NΛ | 0 \$0.00 | NA | 0 |
| Total | Onavanaoic | 13 | \$4,500,100.00 \$4,500,100.00 | 100% | | | 0 \$0.00 | NA | 0 |
| 31418WRQ5 | Unavailable | 17 | \$4,890,810.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | Onevanuore | 17 | \$4,890,810.00 | 100% | | | 0 \$0.00 | 117 | 0 |
| 31418WRR3 | Unavailable | 16 | \$1,550,126.92 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 16 | \$1,550,126.92 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRS1 | Unavailable | 19 | \$1,267,501.25 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 19 | \$1,267,501.25 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRT9 | Unavailable | 26 | \$1,355,576.94 | 100% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 26 | \$1,355,576.94 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRU6 | Unavailable | 17 | \$5,185,252.93 | | \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 17 | \$5,185,252.93 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRV4 | Unavailable | 15 | \$4,801,337.00 | | \$0.00 | | 0 \$0.00 | NA | 1 |
| <u>Total</u> | | 15 | \$4,801,337.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRW2 | Unavailable | 13 | \$4,360,920.00 | | \$0.00 | | 0 \$0.00 | NA | |
| Total | | 13 | \$4,360,920.00 | 100% |) \$0.00 | | 0 \$0.00 | | 0 |
| 31418WRX0 | Unavailable | 13 | \$4,320,400.00 | | \$0.00 | | 0 \$0.00 | NA | - |
| Total | | 13 | \$4,320,400.00 | 100% | 50.00 | | 0 \$0.00 | | 0 |
| 31418WRY8 | Unavailable | 6 | \$1,504,050.00 | | \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 6 | \$1,504,050.00 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
| 31418WSA9 | Unavailable | 13 | \$1,211,252.00 | 100% (| \$0.00 | | 0 \$0.00 0 \$0.00 | NA | _ |
| Total | | 13 | \$1,211,252.00 | 100% | 7 50.00 | | 0 50.00 | | 0 |
| 31418WSC5 | Unavailable | 15 15 | \$4,394,500.00 \$4,304,500.00 | 100% (| \$0.00 | | 0 \$0.00 0 \$0.00 | NA | 0 |
| Total | | 15 | \$4,394,500.00 | 100% | 7 Φ U.UU | | v | | U |
| 31418WSD3 | Unavailable | 18 | \$1,179,779.00 | | \$0.00 | | 0 \$0.00 | NA | 1 |
| Total | | 18 | \$1,179,779.00 | 100% | 7 20.00 | | 0 \$0.00 | | 0 |

| <u> </u> | 1 | 1 | 1 | 1 | 1 | <u> </u> | П | | | т |
|-----------|-------------------------|----|-----------------|------|----------|----------|---|---------------|-----|------------|
| 31418WSG6 | Unavailable | 27 | \$1,647,715.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | , (|
| Total | | 27 | \$1,647,715.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WSH4 | Unavailable | 17 | \$4,954,460.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 7 (|
| Total | | 17 | \$4,954,460.00 | | 0 \$0.00 | | 0 | \$0.00 | | (|
| 31418WSK7 | Unavailable | 5 | \$1,322,362.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | (|
| Total | | 5 | \$1,322,362.00 | | 0 \$0.00 | | - | \$0.00 | | 0 |
| 31418WSL5 | Unavailable | 8 | \$1,057,952.35 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | V (|
| Total | | 8 | \$1,057,952.35 | | 0 \$0.00 | | _ | \$0.00 | | 0 |
| 31418WSM3 | Unavailable | 39 | \$6,401,158.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | V (|
| Total | | 39 | \$6,401,158.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WSN1 | Unavailable | 29 | \$5,223,565.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 7 (|
| Total | | 29 | \$5,223,565.00 | | 0 \$0.00 | | - | \$0.00 | | 0 |
| 31418WSP6 | Unavailable | 25 | \$4,733,807.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 7 (|
| Total | | 25 | \$4,733,807.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WSQ4 | Unavailable | 26 | \$4,521,901.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 7 C |
| Total | | 26 | \$4,521,901.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WSR2 | Unavailable | 27 | \$5,176,336.06 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | V C |
| Total | | 27 | \$5,176,336.06 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WSS0 | Unavailable | 5 | \$1,067,202.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | v C |
| Total | | 5 | \$1,067,202.00 | 100% | 0 \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31418WSU5 | Unavailable | 27 | \$5,072,121.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | , (|
| Total | | 27 | \$5,072,121.00 | 100% | 0 \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| 31418WT75 | USAA DIRECT DELIVERY | 15 | \$1,261,829.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/A | C |
| Total | | 15 | \$1,261,829.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WT83 | USAA DIRECT DELIVERY | 12 | \$1,582,299.29 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | , (|
| Total | | 12 | \$1,582,299.29 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| 31418WT91 | USAA DIRECT DELIVERY | 49 | \$12,391,116.85 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | (|
| Total | | 49 | \$12,391,116.85 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| | | | | | | 1 | | | | I |

| - | | | | | | | | - |
|---------------------------|-------------------------|-----------------|---|-------------------------|----------|----|-----------------------------|----|
| 31418WUA6 | USAA DIRECT DELIVERY | 20 | \$1,735,849.61 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,735,849.61 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WUB4 | USAA DIRECT DELIVERY | 26 | \$5,519,649.92 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 26 | \$5,519,649.92 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WUC2 | USAA DIRECT DELIVERY | 20 | \$1,192,727.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,192,727.00 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WUD0 | USAA DIRECT DELIVERY | 19 | \$1,873,386.17 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 19 | \$1,873,386.17 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WUE8 | USAA DIRECT DELIVERY | 23 | \$2,972,113.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 23 | \$2,972,113.00 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WUF5 | USAA DIRECT DELIVERY | 76 | \$18,087,674.76 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 76 | \$18,087,674.76 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418WV23 | Unavailable | 17 17 | \$2,317,345.46 | 100% (100% (| 1 1 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 17 | \$2,317,345.46 | 100% |) \$U.UU | | 0 30.00 | |
| 31418WV31 Total | Unavailable | 9 9 | \$1,451,345.09 \$1,451,345.09 | 100% (100% (| | | 0 \$0.00 0 \$0.00 | NA |
| 31418WV49 Total | Unavailable | 69 69 | \$18,931,347.91 \$18,931,347.91 | 100% (100% (| | | 0 \$0.00 0 \$0.00 | NA |
| 31418WV56 | Unavailable | 17 | \$2,000,190.38 | 100% | | | 0 \$0.00 | NA |
| Total | Unavanable | 17 | \$2,000,190.38 \$2,000,190.38 | 100% (| 1 1 | | 0 \$0.00 | NA |
| 31418WV64 Total | Unavailable | 17 17 | \$2,407,306.61 \$2,407,306.61 | 100% (100% (| | | 0 \$0.00 0 \$0.00 | NA |
| 31418WV72 Total | Unavailable | 10 10 | \$1,631,085.30 \$1,631,085.30 | 100% (100% (| | NA | 0 \$0.00 0 \$0.00 | NA |
| | Unavailable | | , , | | | | | |
| 31418WV80 Total | Unavailable | 48 48 | \$12,501,628.12 \$12,501,628.12 | 100% (100% (| | | 0 \$0.00 0 \$0.00 | NA |
| 31418WVP2 | Unavailable | 15 | \$2,467,934.42 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |

| Total | | 1 = | \$2.467.024.42 | 1000 | 160.00 | | 0 60 00 | |
|--------------------|--|---------------|---|--------|-----------------------------|----------|-----------------------------|--|
| Total | | 15 | \$2,467,934.42 | 100% | <u>00.00</u> | + | 0 \$0.00 | 0 |
| 31418WVR8 | CITIMORTGAGE, INC. | 1 | \$180,107.29 | 3.97% |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 19 | \$4,359,487.57 | 96.03% | _ | 1 | 0 \$0.00 | |
| Total | | 20 | \$4,539,594.86 | 100% | | | 0 \$0.00 | |
| | | | | | <u> </u> | | <u> </u> | |
| 31418WVS6 | CITIMORTGAGE, INC. | 1 | \$217,782.36 | | | 1 | 0 \$0.00 | |
| | Unavailable | 14 | \$3,038,553.34 | | | | 0 \$0.00 | |
| Total | | 15 | \$3,256,335.70 | 100% | <u>v \$0.00</u> | } | 0 \$0.00 | 0 |
| 31418WVU1 | Unavailable | 29 | \$7,001,942.10 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 29 | \$7,001,942.10 | | 0 \$0.00 | 1 | 0 \$0.00 | |
| 31418WVV9 | Unavailable | 8 | \$1,018,028.53 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 |
| Total | Chavanaoic | 8 | \$1,018,028.53 | 100% | _ | 1 | 0 \$0.00 | |
| | | | | | | | , 5.00 | |
| 31418WVW7 | Unavailable | 7 | \$1,108,746.36 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,108,746.36 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 21/100/1/05 | Hayailahla | | ¢1 544 002 25 | 1000 | 1 \$0.00 | nt 4 | 0 \$0.00 | NT A |
| 31418WVX5 Total | Unavailable | 7 7 | \$1,544,803.35 \$1,544,803.35 | 100% | 0 \$0.00 0 \$0 00 | 1 | 0 \$0.00 0 \$0.00 | |
| ı vidi | | | φ±,344,0U3.33 | 100% | ս գս.սս | | <u>υ φυ.υυ</u> | |
| 31418WVY3 | Unavailable | 4 | \$1,022,405.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,022,405.00 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 0141033377 | TY | | #1 2 00 2 =0 - : | 1000 |) do o o o | | 0.60.00 | |
| 31418WVZ0 | Unavailable | 12 | \$1,398,379.29 \$1,398,379.20 | | 0 \$0.00 0 \$0.00 | • | 0 \$0.00 | |
| Total | | 12 | \$1,398,379.29 | 100% | <u>ՍԽՄ.ՍՄ</u> | + | <u>0 \$0.00</u> | 0 |
| 31418WY20 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,997,648.76 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 20 | \$6,997,648.76 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31418WY38 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,996,776.16 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 14 | \$4,996,776.16 | 100% | 90.00 | | 0 \$0.00 | 0 |
| | | | | | | <u> </u> | <u> </u> | |
| 31418WY46 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,993,294.83 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | per vices | | | | 1 | 1 | · [| l |

| Total | | 35 | \$8,993,294.83 | 100% | 0 \$0.00 | | \$0.00 | (|
|-------------|--|----|---------------------|--------------|-----------------|--|------------------|------|
| | | | | | | | | |
| 31418WY61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,995,807.06 | 100% | 0 \$0.00 | NA | \$0.00 | NA(|
| Total | | 24 | \$6,995,807.06 | 100% | 0 \$0.00 | | \$0.00 | (|
| | | | , | | | | | |
| 31418WY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% | 0 \$0.00 | NA(| \$0.00 | NA(|
| Total | | 26 | \$5,998,499.41 | 100% | 0 \$0.00 | | \$0.00 | (|
| | | | | | | | | |
| 31418WZX1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% | 0 \$0.00 | NA | \$0.00 | NA(|
| | Unavailable | 5 | \$1,038,305.97 | 30.71% | 0 \$0.00 | NA | \$0.00 | NA (|
| Total | | 18 | \$3,380,565.97 | 100% | 0 \$0.00 | | \$0.00 | (|
| | | | | | | | | |
| 31418WZY9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | 67.12% | 0 \$0.00 | NA(| \$0.00 | NA(|
| | Unavailable | 14 | \$2,909,887.00 | 32.88% | 0 \$0.00 | NA | \$0.00 | NA (|
| Total | | 44 | \$8,849,222.13 | 100% | 0 \$0.00 | | \$0.00 | (|
| | | | | | | | | |
| 31418X2A5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,780,714.41 | 100% | 0 \$0.00 | NA | \$0.00 | NA (|
| Total | | 8 | \$4,780,714.41 | 100% | 0 \$0.00 | | \$0.00 | (|
| | | | | | | | | |
| 31418X2B3 | FIFTH THIRD BANK | 1 | \$211,427.59 | 20.81% | | | \$0.00 | |
| | Unavailable | 4 | \$804,700.00 | 79.19% | | 1 | \$0.00 | NA (|
| Total | | 5 | \$1,016,127.59 | 100% | 0 \$0.00 | | \$0.00 | (|
| 21.1107/261 | | | 01.10.000.00 | 6 101 | 0 00 00 | | 2 00 00 | |
| 31418X2C1 | FIFTH THIRD BANK | 1 | \$140,800.00 | | 0 \$0.00 | 1 | \$0.00 | NA (|
| Total | Unavailable | 26 | \$5,730,859.25 | 97.6% | | | \$0.00 | NA (|
| Total | | 27 | \$5,871,659.25 | 100% | 0 \$0.00 | | \$0.00 | (|
| 31418X2D9 | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% | 0 \$0 00 | NΔ | 0 \$0.00 | NA (|
| D1710/14/D/ | Unavailable | 19 | \$1,551,869.09 | 49.27% | | 1 | \$0.00 | NA (|
| Total | Onavanaone | 40 | \$3,149,617.60 | - | 0 \$0.00 | 1 | \$0.00 \$0.00 | NA (|
| 1 0 4 4 1 | | 70 | Ψυ,17,017.00 | 100 /0 | υψυ•υυ | | υψυ•υυ | |

| 31418X2E7 | FIFTH THIRD BANK | 24 | \$2,940,512.28 | 52.69% | 0 \$0.00 | | - | \$0.00 | | 0 |
|-----------|------------------------|-----|------------------------------|--------|----------|--------|-----------|------------------|---------------|---------|
| | Unavailable | 20 | \$2,639,822.36 | 47.31% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,580,334.64 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | _ | | | | | | | | Ļ |
| 31418X2F4 | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% | _ | | _ | \$0.00 | NA | +- |
| | Unavailable | 12 | \$1,989,011.37 | 57.86% | | 1 | | \$0.00 | NA | 1 |
| Total | | 21 | \$3,437,499.26 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31418X2G2 | FIFTH THIRD BANK | 24 | \$6,333,832.75 | 24.39% | 0 \$0.00 |) NA | 0 | \$0.00 | N.A | 0 |
| | Unavailable | 70 | \$19,637,298.35 | 75.61% | | | ++ | \$0.00 | NA | _ |
| Total | | 94 | \$25,971,131.10 | | | | - | \$0.00 | | 0 |
| | | | . , , | | | | | | | Ī |
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 45 | \$3,422,558.14 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| | | | | | | | | | | Ļ |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | | _ | | - | \$0.00 | | 1 |
| m 1 | Unavailable | 11 | \$1,302,531.47 | 39.07% | | | ++ | \$0.00 | NA | +- |
| Total | | 28 | \$3,333,829.07 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | 34.01% | 00.02 | NI A | 0 | \$0.00 | N.A | <u></u> |
| D1416A2K3 | Unavailable | 21 | \$3,228,500.31 | 65.99% | | | _ | \$0.00 | | 1 |
| Total | Chavanaoic | 32 | \$4,892,431.38 | | | | ++ | \$0.00 \$0.00 | 117 | 0 |
| I otai | | 32 | φτ,072,τ31.30 | 100 /6 | υ φυ.υυ | 1 | | ψυ.υυ | | ۲ |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% | _ | | ++ | \$0.00 | NA | _ |
| Total | | 66 | \$17,630,075.46 | 100% | | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | | _ | - | - | \$0.00 | NA | - |
| | Unavailable | 8 | \$1,877,032.43 | | _ | | | \$0.00 | | _ |
| Total | | 19 | \$2,852,731.97 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | COLONIAL SAVINGS | | | | | | Н | | | ╁ |
| 31418X2N7 | FA | 9 | \$2,575,200.87 | 100% | 0 \$0.00 | NA NA | 0 | \$0.00 | NA | .0 |
| Total | | 9 | \$2,575,200.87 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Н | | | ╄ |
| 31418X2P2 | COLONIAL SAVINGS FA | 84 | \$17,423,960.47 | 58.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | Unavailable | 71 | \$12,389,024.44 | 41.56% | 0.80.00 | NA. | 0 | \$0.00 | NA | 0 |
| Total | Chavanaore | 155 | \$29,812,984.91 | 100% | _ | | ++ | \$0.00 | 142 | 0 |
| | | 100 | * , 01-, 70 11,71 | 100 /0 | | | | - J. J. J. J | | ť |
| 21410W2C0 | COLONIAL SAVINGS | 21 | ¢4.004.000.73 | 55 7 M | 0,00 | N.T.A. | | ቀ <u>ሰ</u> ሰሳ | N.T. A | |
| 31418X2Q0 | FA | 31 | \$4,884,898.52 | | | | U | \$0.00 | NA | U |
| | Unavailable | 27 | \$3,885,754.69 | 44.3% | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,770,653.21 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | \coprod | | | 1 |

| 31418X2R8 | PNC BANK, N.A. | 37 | \$4,834,696.35 | 100% 0 | | | 0 \$0.00 | NA |
|-------------|------------------------------|----------|-----------------|------------|---------------|------|-----------------------------|------|
| Total | | 37 | \$4,834,696.35 | 100% 0 | \$0.00 | l | 0 \$0.00 | |
| | | | * | 400440 | * | | 0 40 00 | |
| 31418X2S6 | PNC BANK, N.A. | 33 | \$4,235,261.55 | 100% 0 | | | 0 \$0.00 | NA |
| Total | | 33 | \$4,235,261.55 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418X2T4 | PNC BANK, N.A. | 32 | \$2,642,212.61 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 32 | \$2,642,212.61 | 100% 0 | | | 0 \$0.00 | |
| | | | 1 /2 / | | | | | |
| 31418X2U1 | PNC BANK, N.A. | 27 | \$1,483,646.05 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$1,483,646.05 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 214103/23/0 | DNC DANK NA | 21 | ¢2.001.572.20 | 100% 0 | ¢0.00 | NT A | 0,00 | NT A |
| 31418X2V9 | PNC BANK, N.A. | 21 21 | \$2,091,573.20 | 100% 0 | | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 21 | \$2,091,573.20 | 100% 0 | 50.00 | | <u> </u> | |
| 31418X2W7 | PNC BANK, N.A. | 20 | \$3,200,127.43 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$3,200,127.43 | 100% 0 | | | 0 \$0.00 | |
| | | | | | | | | |
| 31418X2X5 | PNC BANK, N.A. | 18 | \$2,980,287.18 | 100% 0 | | | 0 \$0.00 | NA |
| Total | | 18 | \$2,980,287.18 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418X2Y3 | PNC BANK, N.A. | 18 | \$2,358,966.69 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | , , , | 18 | \$2,358,966.69 | 100% 0 | | | 0 \$0.00 | · |
| | | | | | | | | |
| 31418X2Z0 | PNC BANK, N.A. | 16 | \$1,128,675.71 | 100% 0 | | | 0 \$0.00 | NA |
| Total | | 16 | \$1,128,675.71 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418X3A4 | PNC BANK, N.A. | 16 | \$4,231,475.62 | 100% 0 | \$0.00 | NΔ | 0 \$0.00 | NA |
| Total | 1110 111111, 11.71. | 16 | \$4,231,475.62 | 100% 0 | | | 0 \$0.00 | 11/1 |
| 10001 | | 10 | ψ 1,201, 170102 | 100 /0 0 | φοισσ | | φοισσ | |
| 31418X3B2 | PNC BANK, N.A. | 12 | \$1,189,767.15 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,189,767.15 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31418X3C0 | PNC BANK, N.A. | 8 | \$1,285,571.39 | 100% 0 | | | 0 \$0.00 | NA |
| Total | | 8 | \$1,285,571.39 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418X3D8 | PNC BANK, N.A. | 7 | \$2,158,958.24 | 100% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | THE BRINK, IV.74. | 7 | \$2,158,958.24 | 100% 0 | | | 0 \$0.00 | 1171 |
| | | | . , , | | | | | |
| 31418X3E6 | PNC BANK, N.A. | 5 | \$1,238,001.52 | 100% 0 | \$0.00 | | 0 \$0.00 | NA |
| Total | | 5 | \$1,238,001.52 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31418X3F3 | MANUFACTURERS AND TRADERS | 27 | \$2,647,427.68 | 96.87% 0 | 00.02 | NIA | 0\$0.00 | NI A |
| D1410A3F3 | TRUST COMPANY | 21 | \$4,047,447.08 | 90.8/% 0 3 | Φ U.UU | INA | UJ\$U.UU | NA |
| | Unavailable | 1 | \$85,403.13 | 3.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| Total | | 28 | \$2,732,830.81 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
|-----------|---|-----|-----------------|--------|----------|------|----------|----|
| | | | | | | | | |
| 31418X3G1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,228,964.27 | 82.56% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | Unavailable | 4 | \$259,600.11 | 17.44% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 24 | \$1,488,564.38 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| 31418X3H9 | Unavailable | 74 | \$17,706,350.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 74 | \$17,706,350.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| 31418X3J5 | Unavailable | 17 | \$1,661,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 17 | \$1,661,000.00 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| 31418X3K2 | Unavailable | 14 | \$3,299,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 14 | \$3,299,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3L0 | Unavailable | 19 | \$1,388,636.05 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 19 | \$1,388,636.05 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3M8 | Unavailable | 11 | \$1,377,325.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 11 | \$1,377,325.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3N6 | Unavailable | 20 | \$2,005,900.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 20 | \$2,005,900.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3P1 | Unavailable | 28 | \$1,715,100.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 28 | \$1,715,100.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3Q9 | Unavailable | 11 | \$1,107,075.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 11 | \$1,107,075.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3R7 | Unavailable | 25 | \$6,900,025.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 25 | \$6,900,025.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3S5 | Unavailable | 156 | \$39,898,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 156 | \$39,898,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3T3 | Unavailable | 15 | \$1,087,200.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 15 | \$1,087,200.00 | | 0 \$0.00 | | 0 \$0.00 | - |
| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 54 | \$14,590,775.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 16 | \$2,052,625.00 | | 0 \$0.00 | | 0 \$0.00 | |

| 31418X3W6 | QUICKEN LOANS INC. | 18 | \$3,859,825.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---------------------------|---|-------------------|---|--------|-----------------------------|----|-----------------------------|----|
| Total | | 18 | \$3,859,825.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418X3X4 | QUICKEN LOANS INC. | 35 | \$7,351,614.05 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 35 | \$7,351,614.05 | 100% | 0 \$0.00 | I | 0 \$0.00 | 1 |
| 31418X3Z9 | QUICKEN LOANS INC. | 12 | \$1,108,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,108,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418X4A3 | QUICKEN LOANS INC. | 108 | \$22,419,561.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 108 | \$22,419,561.79 | 100% | 0 \$0.00 | | 0 \$0.00 | l |
| 31418X4B1 | QUICKEN LOANS INC. | 15 | \$1,343,575.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 15 | \$1,343,575.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418X4C9 | QUICKEN LOANS INC. | 25 | \$5,117,622.24 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 25 | \$5,117,622.24 | 100% | 0 \$0.00 | | 0 \$0.00 | ı |
| 31418X4F2 Total | Unavailable | 104 104 | \$21,859,500.00 \$21,859,500.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31418X4G0 Total | Unavailable | 20 20 | \$1,343,982.44 \$1,343,982.44 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31418X4H8 | Unavailable | 20 | \$1,982,555.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,982,555.00 | 100% | 0 \$0.00 | | 0 \$0.00 | ļ |
| 31418X4J4 Total | Unavailable | 13 13 | \$1,980,650.00 \$1,980,650.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 31418X4K1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,665,600.00 | | | | 0 \$0.00 | NA |
| Total | Unavailable | 2 9 | \$561,400.00 | 25.21% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 1 Otai | | 7 | \$2,227,000.00 | 100 70 | <u>U \$U.UU</u> | | 0 30.00 | (|
| 31418X4L9 | DRAPER AND KRAMER MORTGAGE | 14 | \$3,822,815.00 | 94.61% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | CORP. D/B/A 1ST | | | | | | | |
|--------------|-------------------------|-------------------|------------------------------------|----------|------------------|------|-----------------------------|--------|
| | ADVANTAGE MORTCA CE | | | | | | | |
| | MORTGAGE Unavailable | 1 | \$217,600.00 | 5.39% (| 00.02 | NA | 0 \$0.00 | NA |
| Total | Ollavallaole | 15 | \$4,040,415.00 | 100% | | | 0 \$0.00 | IVA |
| 1000 | | + | | 100.0 | γ φ σ σ σ σ | | Ψοισσ | |
| 31418X4M7 | Unavailable | 9 | \$1,479,021.51 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 9 | \$1,479,021.51 | 100% | | | 0 \$0.00 | |
| | | \Box | | | \bot | | | |
| 31418X4N5 | Unavailable | 146 | \$32,017,184.43 | 100% 0 | | | 0 \$0.00 | NA |
| Total | | 146 | \$32,017,184.43 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418X4P0 | Unavailable | 31 | \$4,996,538.07 | 100% 0 | 00 02 | NΔ | 0 \$0.00 | NA |
| Total | Ullavallauic | 31 | \$4,996,538.07 \$4,996,538.07 | 100% 0 | | | 0 \$0.00 | NA |
| 1 Otai | | 1 31 | Φ4,270,230.07 | 100 70 0 | 130.00 | | <u>U \$0.00</u> | |
| 31418X4Q8 | Unavailable | 168 | \$25,331,097.17 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 168 | \$25,331,097.17 | 100% | \$0.00 | | 0 \$0.00 | |
| | | 1.50 | | 10000 | 1 2 20 | 27.4 | 10.00 | |
| 31418X4R6 | Unavailable | 158 | \$23,666,236.45 | 100% 0 | + | | 0 \$0.00 | NA |
| <u>Total</u> | | 158 | \$23,666,236.45 | 100% | <u>) \$0.00 </u> | | 0 \$0.00 | |
| 31418X4S4 | Unavailable | 86 | \$10,789,899.83 | 100% 0 | 3\$0.00 | NA | 0 \$0.00 | NA |
| Total | | 86 | \$10,789,899.83 | 100% | | | 0 \$0.00 | |
| 21410374772 | 77 11-1-1 | 106 | ¢14.070.200.44 | 1000/ | 0 00 | NI A | 2000 | D.T.A. |
| 31418X4T2 | Unavailable | 106 106 | \$14,079,399.44 \$14,079,399.44 | 100% 0 | | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 100 | \$14,079,399.44 | 100% | 120.00 | | 0 \$0.00 | |
| 31418X4U9 | Unavailable | 31 | \$2,777,541.78 | 100% 0 | 00.00 | NA | 0 \$0.00 | NA |
| Total | | 31 | \$2,777,541.78 | 100% | | | 0 \$0.00 | |
| | | \Box | | | \Box | | | |
| 31418X6X1 | Unavailable | 10 | \$2,395,744.17 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 10 | \$2,395,744.17 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418X6Y9 | Unavailable | 7 | \$1,397,675.52 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Chavanaoic | 7 | \$1,397,675.52 | 100% 0 | | | 0 \$0.00 | IVA |
| | | | | | | | | |
| 31418X6Z6 | Unavailable | 61 | \$16,112,817.40 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 61 | \$16,112,817.40 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418X7A0 | Unavailable | 10 | \$1,386,958.77 | 100% (| 0 \$0.00 | NΛ | 0 \$0.00 | NA |
| Total | Unavanable | 10 | \$1,386,958.77 | 100% 0 | | | 0 \$0.00 0 \$0.00 | NA |
| 1 Otal | | 10 | φ1,500,750.77 | 100 /0 0 | / φυ.υυ | | 0 00.00 | |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 31 | \$7,718,553.61 | 100% | \$0.00 | | 0 \$0.00 | |
| 2111037800 | DDG CHENTENIC NIA | 240 | \$50,000 450,000 | 1000/ | 2 22 20 | NT A | 2 #2 20 | >T.A |
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% | 00.00 | NA | 0 \$0.00 | NA |

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| Total | | 249 | \$69,822,459.90 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|--------------|--|-----|--|--------|---------------------------|----------------|--------------------------|------|
| 2 (141) | | 443 | Ψ υν,υ μμ, 4 3 7.70 | 100 % | υ ψυ.υυ | | υψυ.υυ | |
| 31418X7D4 | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% | 0 \$0.00 | N _A | 0 \$0.00 | NA |
| Total | | 87 | \$21,048,846.50 | | 0 \$0.00 | 1 1 | 0 \$0.00 | |
| 31418X7E2 | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | 1109 1111 | 12 | \$1,518,288.56 | | 0 \$0.00 | 1 1 | 0 \$0.00 | 11/1 |
| 31418X7F9 | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | , | 11 | \$1,947,622.32 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X7G7 | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | , , | 52 | \$11,231,945.02 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418X7H5 | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 67 | \$16,673,856.76 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XB64 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$274,812.78 | 4.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 51 | \$6,253,638.44 | 95.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 53 | \$6,528,451.22 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC22 | Unavailable | 11 | \$1,019,764.94 | | 0 \$0.00 | 1 | 0 \$0.00 | NA |
| Γotal | | 11 | \$1,019,764.94 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC30 | Unavailable | 19 | \$5,245,030.59 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Fotal | | 19 | \$5,245,030.59 | 100 % | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC48 | Unavailable | 32 | \$8,013,118.23 | | 0 \$0.00 | | 0 \$0.00 | NA |
| <u>Fotal</u> | | 32 | \$8,013,118.23 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC55 | Unavailable | 22 | \$1,560,193.40 | | 0 \$0.00 | | 0 \$0.00 | |
| <u>Fotal</u> | | 22 | \$1,560,193.40 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC63 | Unavailable | 25 | \$3,173,927.82 | | 0 \$0.00 | | 0 \$0.00 | NA |
| <u> </u> | | 25 | \$3,173,927.82 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC71 | Unavailable | 32 | \$3,106,342.07 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 32 | \$3,106,342.07 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XC89 | Unavailable | 8 | \$1,528,219.64 | | 0 \$0.00 | | 0 \$0.00 | |
| Гotal | Ť. | 8 | \$1,528,219.64 | 100% | | - | 0 \$0.00 | |

| | <u> </u> | , , | | | | 1 | | | | 1 |
|------------|--------------------------|---------------|------------------------------------|--------|--|------|--|------------------------|--|---|
| 31418XC97 | Unavailable | 19 | \$1,151,617.12 | | 0 \$0.00 | | H | 80.00 | NA | |
| Total | | 19 | \$1,151,617.12 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| 31418XCM8 | Unavailable | 57 | \$10,536,380.81 | 100% | 0 \$0.00 | NΙΛ | ΛΦ | 50.00 | N.A | |
| Total | Chavanable | 57 | \$10,536,380.81 \$10,536,380.81 | | 0 \$0.00 0 \$0.00 | | - | 60.00 | INF | 0 |
| Total | | 31 | \$10,550,560.61 | 100 /6 | <u>U 90.00</u> | | υφ | .00 | | ľ |
| 31418XCN6 | PNC BANK, N.A. | 19 | \$1,718,659.04 | 100% | 0 \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| Total | | 19 | \$1,718,659.04 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| 214102/CD1 | DNG DANIK NI A | 0 | Φ1 024 461 00 | 1000 | 0 00 00 | NI A | Ω Φ | 20.00 | NT. | |
| 31418XCP1 | PNC BANK, N.A. | 8 8 | \$1,234,461.82 | | 0 \$0.00 0 \$0.00 | | H | 60.00 6 0.00 | N.A | _ |
| Total | | 8 | \$1,234,461.82 | 100% | <u>u </u> | | υÞ | .U.UU | | 0 |
| 31418XCQ9 | PNC BANK, N.A. | 7 | \$1,200,786.93 | 100% | 0 \$0.00 | NA | 0\$ | 60.00 | N.A | 0 |
| Total | , | 7 | \$1,200,786.93 | | 0 \$0.00 | | _ | 60.00 | | 0 |
| | | | | | | | | | <u> </u> | |
| 31418XCR7 | PNC BANK, N.A. | 39 | \$4,062,490.73 | | 0 \$0.00 | | | 80.00 | N.A | 1 |
| Total | | 39 | \$4,062,490.73 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| 31418XCS5 | PNC BANK, N.A. | 5 | \$1,063,509.87 | 100% | 0 \$0.00 | NΙΛ | Λ ¢ | 60.00 | N.A | |
| Total | FINC BAINK, IN.A. | 5 | \$1,063,509.87 \$1,063,509.87 | | 0 \$0.00 0 \$0.00 | | - | 60.00 | 117 | 0 |
| Total | | 3 | \$1,003,303.67 | 100 % | <u>U 30.00</u> | | υφ | 0.00 | | U |
| 31418XCT3 | PNC BANK, N.A. | 30 | \$4,723,993.55 | 100% | 0 \$0.00 | NA | 0\$ | 60.00 | N.A | 0 |
| Total | | 30 | \$4,723,993.55 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| | | | | | | | Щ | | | |
| 31418XCV8 | Unavailable | 48 | \$10,765,262.97 | | 0 \$0.00 | | _ | 60.00 | N.A | + |
| Total | | 48 | \$10,765,262.97 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| 31418XCW6 | Unavailable | 49 | \$7,339,251.96 | 100% | 0 \$0.00 | NA | 0.\$ | 60.00 | N.A | 0 |
| Total | C AW (WARWO 12 | 49 | \$7,339,251.96 | | 0 \$0.00 | | H | 60.00 | | 0 |
| | | | | | | | | | | |
| 31418XCX4 | Unavailable | 10 | \$1,169,412.97 | | 0 \$0.00 | | _ | 80.00 | NA | 0 |
| Total | | 10 | \$1,169,412.97 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 |
| 31418XCY2 | Unavailable | 8 | \$1,900,874.91 | 100% | 0 \$0.00 | NΔ | Λ \$ | 60.00 | N.A | 0 |
| Total | Chavanaoic | 8 | \$1,900,874.91 | | 0 \$0.00 0 \$0.00 | | | 60.00 | 117 | 0 |
| 1 otal | | | ψ1,500,07 1.51 | 100 /0 | υ φυισσ | | Ψ | 70.00 | | |
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% | 0 \$0.00 | NA | 0 \$ | 60.00 | N.A | 0 |
| Total | | 6 | \$1,148,320.24 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| | DANK OF AMEDICA | | | | | | ${\mathbb H}$ | - | | + |
| 31418XD39 | BANK OF AMERICA, N.A. | 64 | \$4,233,643.49 | 93.19% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 |
| | Unavailable | 5 | \$309,252.35 | 6.81% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 |
| Total | | 69 | \$4,542,895.84 | 100% | 0 \$0.00 | | 0 \$ | 80.00 | | 0 |
| | | | | | | | $\!$ | | | Ļ |
| 31418XD47 | BANK OF AMERICA, N.A. | 55 | \$5,460,789.00 | 90.2% | 0 \$0.00 | NA | 0\$ | 60.00 | NA | 0 |

| | I Inovailable | <i>(</i> | \$502.225.00 | 9.8% | \cap | 00.02 | NT A | $\overline{}$ | \$0.00 | NT A | 0 |
|-----------|--------------------------|----------------|------------------|--------|--------|--------|------|---------------|--------|------|----------|
| Total | Unavailable | 6 61 | \$593,325.00 | | + | | | _ | | NA | 0 |
| Total | | 61 | \$6,054,114.00 | 100% | UE | \$0.00 | | U | \$0.00 | | 1 |
| 31418XD54 | BANK OF AMERICA, N.A. | 156 | \$46,070,371.91 | 30.61% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | Unavailable | 390 | \$104,417,432.97 | 69.39% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 546 | \$150,487,804.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XD62 | BANK OF AMERICA, N.A. | 13 | \$3,786,590.00 | 94.58% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| | Unavailable | 1 | \$216,800.00 | 5.42% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 14 | \$4,003,390.00 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XD70 | BANK OF AMERICA, N.A. | 23 | \$1,347,413.00 | 88.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 3 | \$179,850.78 | 11.78% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 26 | \$1,527,263.78 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XD88 | BANK OF AMERICA, N.A. | 285 | \$80,115,316.07 | 53.27% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$150,404,722.14 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XD96 | BANK OF AMERICA, N.A. | 66 | \$39,204,426.17 | 39.03% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$61,244,090.23 | 60.97% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 171 | \$100,448,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 10 | \$1,308,395.82 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 11 | \$1,025,212.38 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDD7 | BANK OF AMERICA, N.A. | 172 | \$16,751,748.45 | 73.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| Total | | 234 | \$22,859,571.57 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDE5 | BANK OF AMERICA, N.A. | 189 | \$45,166,591.23 | 78.07% | Щ | | NA | 0 | \$0.00 | NA | C |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% | - | | | | \$0.00 | NA | _ |
| Total | | 236 | \$57,851,325.54 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDF2 | BANK OF AMERICA, N.A. | 7 | \$882,192.80 | 63.33% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | C |

| 77 '1 1 1 | | Φ510.740.20 | 26.670 | 0.00 | NTA. | 0 00 00 | NT A L |
|--------------------------|--|---|--|---|--|--|--|
| Unavailable | + + | | | _ | | | t t |
| | 11 | \$1,392,933.00 | 100% |) \$0.00 | | 0 \$0.00 | (|
| DANIZ OF AMEDICA | +-+ | ,——— | | + | | | |
| BANK OF AMERICA, N.A. | 9 | \$2,107,364.15 | 92.97% (|)\$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 1 | \$159,333.61 | 7.03% | \$0.00 | NA | 0 \$0.00 | NA (|
| | 10 | | | | | _ | . |
| | | | | | | | |
| BANK OF AMERICA, | 10 | \$656,064.62 | 62.12% | 0.00\$ | NA | 0 \$0.00 | NA (|
| | 6 | \$300,080,22 | 27 88% | 00.02 | NΔ | 00.02 | NA (|
| Unavanable | + + | · · | 1 | | | | |
| | 10 | \$1,050,053.04 | 100% | 190.00 | | 0 30.00 | (|
| BANK OF AMERICA, N.A. | 171 | \$44,113,168.76 | 51.69% (| 0.00\$ | NA | 0 \$0.00 | NA (|
| Unavailable | 176 | \$41.221,875.58 | 48.31% | 00.08 | NA | 0 \$0.00 | NA (|
| Onu , university | | | | _ | | _ | . |
| - | 37, | φυυ,υυυ,υ ι ι.υ . | 100 /0 |) ψ0•σσ | | υ φυ•υυ | |
| BANK OF AMERICA, N.A. | 76 | \$8,986,309.25 | 55.24% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 62 | \$7,280,135.05 | 44.76% | 00.00 | NA | 0\$0.00 | NA (|
| | 138 | · / / | t t | _ | | | |
| - | | | ı T | | | ` | |
| BANK OF AMERICA, N.A. | 123 | \$8,169,349.17 | 64.64% (| \$0.00 | NA | 0 \$0.00 | NA (|
| Unavailable | 66 | \$4,469,177.93 | 35.36% | 30.00 | NA | 0 \$0.00 | NA (|
| | 189 | \$12,638,527.10 | | | | | (|
| | | | | | | | |
| BANK OF AMERICA, N.A. | 151 | \$14,972,524.57 | | | | | |
| Unavailable | 83 | \$8,139,162.21 | 35.22% | \$0.00 | NA | 0 \$0.00 | |
| | 234 | \$23,111,686.78 | | | | + | |
| | | | | <u> </u> | | , T' | |
| BANK OF AMERICA, N.A. | 598 | \$164,332,796.31 | 60.76% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 387 | \$106,144,881.86 | 39.24% | \$0.00 | NA | 0 \$0.00 | NA (|
| | 985 | \$270,477,678.17 | | | | | |
| | | | | <u> </u> | | , <u> </u> | |
| BANK OF AMERICA, N.A. | 404 | \$39,479,377.59 | 78.55% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 110 | \$10,778,288.59 | 21.45% |) \$0.00 | NA | 0 \$0.00 | NA (|
| | 514 | \$50,257,666.18 | 100% | \$0.00 | | 0 \$0.00 | (|
| | | | | <u> </u> | | <u> </u> | |
| BANK OF AMERICA, N.A. | 41 | \$8,675,237.11 | 96.38% (| \$0.00 | NA | 0 \$0.00 | NA |
| Unavailable | 2 | \$325,600.00 | 3.62% | \$0.00 | NA | 0 \$0.00 | NA (|
| | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A. 9 \$2,107,364.15 | BANK OF AMERICA, N.A. Unavailable 176 \$41,221,875.58 48.31% 100% 100 100% 100 100% 10 | BANK OF AMERICA, N.A. 10 \$656,064.62 62.12% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$656,064.62 62.12% 0 \$0.00 BANK OF AMERICA, N.A. 10 \$656,063.84 100% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$44,113,168.76 51.69% 0 \$0.00 BANK OF AMERICA, N.A. 171 \$44,113,168.76 51.69% 0 \$0.00 BANK OF AMERICA, N.A. 171 \$44,221,875.58 48.31% 0 \$0.00 BANK OF AMERICA, N.A. 170 \$85,335,044.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 171 \$44,221,875.58 48.31% 0 \$0.00 BANK OF AMERICA, N.A. 170 \$85,335,044.34 100% 0 \$0.00 BANK OF AMERICA, N.A. 170 \$81,6266,444.30 100% 0 \$0.00 BANK OF AMERICA, N.A. 123 \$81,6266,444.30 100% 0 \$0.00 BANK OF AMERICA, N.A. 123 \$8,169,349.17 64.64% 0 \$0.00 BANK OF AMERICA, N.A. 151 \$14,972,524.57 64.78% 0 \$0.00 BAN | BANK OF AMERICA, N.A. 10 \$656,064.62 62.12% 0 \$0.00 NA | BANK OF AMERICA, N.A. SANK OF AMERICA, N.A. Unavailable 176 \$44,121,875.58 48.31% 08.000 NA 08.000 08.000 NA 08.000 NA 08.000 NA 08.000 NA 08.000 |

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| Total | | 43 | \$9,000,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--------|-----|------------|
| | | | . , , | | | | | | | | |
| 31418XDR6 | BANK OF AMERICA, N.A. | 22 | \$2,110,644.07 | 84.36% | Ш | | | | \$0.00 | N.A | A 0 |
| | Unavailable | 4 | \$391,389.02 | 15.64% | _ | | | | \$0.00 | N.A | _ |
| Total | | 26 | \$2,502,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDS4 | BANK OF AMERICA, N.A. | 346 | \$47,787,148.40 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% | _ | | | _ | \$0.00 | N/ | A 0 |
| Total | | 652 | \$90,153,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDT2 | BANK OF AMERICA, N.A. | 61 | \$7,269,371.01 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 76 | \$9,000,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDU9 | BANK OF AMERICA, N.A. | 153 | \$41,764,414.91 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 31 | \$8,618,903.39 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 184 | \$50,383,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDV7 | BANK OF AMERICA, N.A. | 118 | \$7,291,478.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A 0 |
| | Unavailable | 12 | \$755,576.38 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 130 | \$8,047,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDW5 | BANK OF AMERICA, N.A. | 36 | \$9,341,853.87 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| | Unavailable | 4 | \$721,669.37 | 7.17% | | | | _ | \$0.00 | N/ | |
| Total | | 40 | \$10,063,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDX3 | BANK OF AMERICA, N.A. | 43 | \$2,434,624.21 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 9 | \$571,274.64 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| Total | | 52 | \$3,005,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDY1 | BANK OF AMERICA, N.A. | 212 | \$55,509,427.36 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 54 | \$14,733,485.28 | 20.98% | _ | | NA | 0 | \$0.00 | NA | _ |
| Total | | 266 | \$70,242,912.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDZ8 | BANK OF AMERICA, N.A. | 160 | \$45,921,751.88 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 18 | \$4,394,666.09 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | |
| Total | | 178 | \$50,316,417.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| i I | | | ı | | | | | | | | т |
|-----------|--------------------------|-------------------|--|-----------------------|---|-------------|----|---|-------------------------|-----|------------|
| 2111077 | BANK OF AMERICA, | , - | 44.707. | | Н | 40.5 | | _ | | | + |
| 31418XEA2 | N.A. | 16 | \$1,582,752.00 | 76.84% | | · | | | \$0.00 | | 4 |
| | Unavailable | 5 | \$477,005.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 4 (|
| Total | | 21 | \$2,059,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418XEB0 | BANK OF AMERICA, N.A. | 162 | \$21,097,120.35 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| | Unavailable | 47 | \$6,119,846.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| Total | | 209 | \$27,216,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XEC8 | BANK OF AMERICA, N.A. | 126 | \$26,287,222.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 115 | \$24,189,494.36 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | | 241 | \$50,476,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31418XED6 | BANK OF AMERICA, N.A. | 36 | \$3,477,345.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 26 | \$2,550,199.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| Total | | 62 | \$6,027,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418XEE4 | BANK OF AMERICA, N.A. | 47 | \$3,216,778.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 42 | \$2,804,563.48 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | | 89 | \$6,021,341.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XEG9 | BANK OF AMERICA, N.A. | 7 | \$2,191,669.64 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 4 (|
| | Unavailable | 13 | \$2,772,650.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| Total | | 20 | \$4,964,319.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XEH7 | BANK OF AMERICA, N.A. | 98 | \$13,519,221.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 9 | \$1,219,906.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ą |
| Total | | 107 | \$14,739,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XEJ3 | BANK OF AMERICA, N.A. | 127 | \$38,867,884.33 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 409 | \$111,622,931.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | Ą |
| Total | | 536 | \$150,490,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - |
| 31418XEK0 | BANK OF AMERICA, N.A. | 207 | \$56,299,765.75 | 37.54% | | \$0.00 | | | \$0.00 | N.A | 4 |
| | | | | | | | | | | | |
| Total | Unavailable | 347 554 | \$93,676,211.26 \$149,975,977.01 | 62.46% 100% | _ | | | | \$0.00 \$0.00 | NA | 4 |

| | | | | 1 | | | | _ | | | |
|-----------|--|-----|------------------|--------|-----|--------|----|---|--------|----|----|
| 31418XEL8 | BANK OF AMERICA, N.A. | 5 | \$1,667,800.00 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XEM6 | BANK OF AMERICA, N.A. | 15 | \$3,416,140.53 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XEN4 | BANK OF AMERICA, N.A. | 15 | \$4,896,761.79 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XEP9 | BANK OF AMERICA, N.A. | 13 | \$3,373,403.63 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,373,403.63 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XEQ7 | BANK OF AMERICA, N.A. | 35 | \$10,044,485.16 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,044,485.16 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XER5 | BANK OF AMERICA, N.A. | 93 | \$28,468,920.01 | 28.37% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$71,872,633.04 | 71.63% | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$100,341,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG28 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$5,996,226.92 | 100% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% | | | | | \$0.00 | NA | .0 |
| Total | | 23 | \$4,714,117.80 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG44 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG69 | | 14 | \$4,999,011.87 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| I | MORTGAGE ACCESS | 1 1 | I | ı I | 1 ' | , | 11 | |
|-------------|-------------------------|-----------------------------|------------------------|----------|----------------------|--|----------------|------------------|
| | CORP.DBA | (| | . | | 1 | (| |
| | WEICHERT | t | | | | 1 | (| 1 |
| | FINANCIAL | (| | , | | 1 | (| |
| | SERVICES | — | | | \perp | | Щ' | 1 |
| Total | | 14 | \$4,999,011.87 | 100% | <u>) \$0.00</u> | <u> </u> | 0 \$0.00 | 0 |
| | | \longrightarrow | | | \perp | ↓ | Щ' | 4 |
| · | MORTGAGE ACCESS | 1 | | . [| 1 | 1 | [| 1 |
| | CORP.DBA | 1 30 | | : 2207 | |] | |] |
| 31418XG77 | WEICHERT | 20 | \$6,001,220.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FINANCIAL | (| | , | | 1 | $t \vdash '$ | 1 |
| Total | SERVICES | 20 | \$6,001,220.00 | 100% | 00 00 | | 0 \$0.00 | 0 |
| lotai | + | 20 | \$0,001,440.00 | 100 /// | 70.00 | | <u>U ⊅0.00</u> | |
| | MORTGAGE ACCESS | \Box | | , — — — | + | | + | |
| | CORP.DBA | 1 | | | | 1 | (| |
| 31418XG85 | WEICHERT | 20 | \$5,998,529.86 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FINANCIAL | (| 1-7 | , | | 1 | il' ' | 1 |
| | SERVICES | | | | | 1 | <u> </u> | |
| Total | | 20 | \$5,998,529.86 | 100% | <u>) \$0.00</u> | <u> </u> | 0 \$0.00 | 0 |
| <u> </u> | | | | | $\perp \!\!\! \perp$ | 4 | ┵—' | 1 |
| | MORTGAGE ACCESS | (| | , | | 1 | $t \vdash '$ | 1 |
| | CORP.DBA | | | | | 1 | 1 | 1 |
| 31418XG93 | WEICHERT | 23 | \$6,001,625.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FINANCIAL | 1 | | . | 1 | 1 | [| 1 |
| | SERVICES | 23 | \$5 001 52 5 00 | 100% | 2 40 00 | .+ | 0 \$0.00 | |
| Total | + | 23 | \$6,001,625.00 | 100 % | J\$0.00 | | 0 30.00 | 0 |
| 31418XGH5 | Unavailable | 127 | \$32,550,967.70 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | Ulluvalluois | 127 | \$32,550,967.70 | 100% | | 1 | 0 \$0.00 | |
| lutai | + | 12. | Φυμουυορουτ. υ | 100 / | /ψυ.υυ | | υφυίσσ | <u> </u> |
| 31418XGJ1 | Unavailable | 16 | \$1,581,892.58 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 16 | \$1,581,892.58 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | , | | | <u> </u> | |
| 31418XGK8 | Unavailable | 90 | \$20,180,911.93 | 100% | 0 \$0.00 | NA NA | 0 \$0.00 | NA 0 |
| Total | | 90 | \$20,180,911.93 | | | 1 1 | 0 \$0.00 | |
| | | $\overline{\longleftarrow}$ | | <u> </u> | / | <u> </u> | ┵' | <u> </u> |
| 31418XGL6 | Unavailable | 14 | \$1,407,724.28 | | 0 \$0.00 | 1 1 | 0 \$0.00 | 1 1 |
| Total | | 14 | \$1,407,724.28 | 100% | <u>)</u> \$0.00 | | 0 \$0.00 | 0 |
| 21110370310 | TYPED AND | | Φ 7 54 100 24 | 22 2107 | 2 42 00 | NIA. | 2 40 00 | NIA (|
| 31418XGN2 | EVERBANK Unavailable | 12 | \$754,108.34 | 1 1 | | | 0 \$0.00 | |
| | Unavailable | 13 | \$2,626,552.31 | 77.69% | | 1 1 | 0 \$0.00 | |
| Total | | 17 | \$3,380,660.65 | 100% | <u>J\$0.00</u> | | 0 \$0.00 | |
| 31418XGP7 | EVERBANK | 10 | \$1,456,662.90 | 76.3% (| 00.02 | NA | 0 \$0.00 |) NA (|
| 51410AUI / | Unavailable | 3 | \$452,357.73 | | | 1 1 | 0 \$0.00 | 1 1 |
| Total | Ullavallaute | 13 | \$1,909,020.63 | | | 1 1 | 0 \$0.00 | 1 |

| | | | 1 | | | | | | 1 | | Т |
|------------------------|----------------------|-----|-------------------------|--------|---|--|------|---|--------|-------|---|
| 214107/05 | EVEDDANIZ | 67 | Φ0.410.700.07 | 60.776 | _ | ΦΩ ΩΩ | NT A | _ | ΦΩ ΩΩ | D.T.A | |
| 31418XGQ5 | EVERBANK | 67 | \$9,412,790.97 | 68.77% | _ | 1 | | | \$0.00 | NA | _ |
| T | Unavailable | 21 | \$4,274,424.72 | 31.23% | - | | | _ | \$0.00 | NA | _ |
| Total | | 88 | \$13,687,215.69 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31418XGR3 | EVERBANK | 60 | \$6,745,400.76 | 57.59% | n | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 |
| 51 4 16XGK3 | Unavailable | 30 | \$4,967,400.95 | 42.41% | | | | | \$0.00 | NA | |
| Total | Onavanable | 90 | \$11,712,801.71 | 100% | _ | 1 | | | \$0.00 | 11/1 | 0 |
| | | | ψ11,/1 2 ,001,/1 | 100 /6 | | φοισο | | Ť | φοισσ | | Ĭ |
| 31418XGS1 | EVERBANK | 2 | \$213,052.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,550,323.57 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,763,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XGU6 | EVERBANK | 12 | \$2,474,522.39 | 60.96% | - | | | _ | \$0.00 | NA | |
| | Unavailable | 5 | \$1,585,002.69 | 39.04% | - | | | | \$0.00 | NA | _ |
| Total | | 17 | \$4,059,525.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 214103/63/4 | EVEDDANIK | 1.4 | Φ2 (11 0C5 50 | 70.269 | _ | Φ0.00 | NT 4 | | Φ0.00 | 27.4 | |
| 31418XGV4 | EVERBANK | 14 | \$3,611,865.50 | 78.36% | | | | _ | \$0.00 | NA | _ |
| T-4-1 | Unavailable | 4 | \$997,220.49 | 21.64% | | | | _ | \$0.00 | NA | + |
| Total | | 18 | \$4,609,085.99 | 100% | V | \$0.00 | | V | \$0.00 | | 0 |
| 31418XGW2 | EVERBANK | 3 | \$679,099.99 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 51410XGW2 | Unavailable | 3 | \$805,000.00 | 54.24% | _ | | | _ | \$0.00 | NA | _ |
| Total | Onavanaore | 6 | \$1,484,099.99 | 100% | _ | | | | \$0.00 | 1171 | 0 |
| | | | , , . , | | | | | | | | ĺ |
| | SOVEREIGN BANK, A | | | | | | | | | | |
| 31418XGY8 | FEDERAL SAVINGS | 14 | \$2,682,014.13 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK | | Ф020 (27 02 | 22.650 | _ | ΦΩ ΩΩ | NT A | _ | ΦΩ ΩΩ | NT A | _ |
| T | Unavailable | 6 | \$830,637.92 | 23.65% | _ | | | _ | \$0.00 | NA | |
| Total | | 20 | \$3,512,652.05 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| | SOVEREIGN BANK, A | | | | | | | | | | |
| 31418XGZ5 | FEDERAL SAVINGS | 40 | \$8,939,810.79 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK | | , , , | | | | | | | | |
| | Unavailable | 25 | \$5,236,842.99 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,176,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| | MORTGAGE ACCESS | | | | | | | | | | |
| 21410VIIA0 | CORP.DBA WEICHERT | 12 | \$2,909,400,00 | 1000/ | ^ | \$0.00 | NT A | Λ | \$0.00 | NIA | |
| 31418XHA9 | FINANCIAL | 13 | \$2,808,400.00 | 100% | U | \$0.00 | NA | U | \$0.00 | NA | ľ |
| | SERVICES | | | | | | | | | | |
| Total | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XHB7 | MORTGAGE ACCESS | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORP.DBA | | | | ı | 1 1 | | | 1 1 | | 1 |

| | WEICHERT | | | | | | | | | | |
|------------|-----------------------------|-----|-----------------|--------|---|----------------|------|---------|------------------|------|--------------------|
| | FINANCIAL | | | | | | | | | | |
| | SERVICES | | | | Ц | | | L | | | $oxed{oxed}$ |
| Total | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ļ | | | \coprod_{α} |
| 31418XHE1 | Unavailable | 72 | \$19,008,733.68 | 100% | _ | | NA | - | \$0.00 | NA | _ |
| Total | | 72 | \$19,008,733.68 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 |
| 31418XHF8 | Unavailable | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | O na variable | 73 | \$19,151,903.71 | 100% | - | - | 1111 | | \$0.00 | | 0 |
| | | | + | | | 7 | | Ť | 7 0 0 0 | | Ť |
| 31418XHG6 | Unavailable | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| | NATIONSTAR | | | | | | | | | | |
| 214107/156 | MORTGAGE, | 1.6 | Φ1 215 526 00 | 00.060 | 0 | ΦΩ ΩΩ | NT A | _ | ΦΩ ΩΩ | NT A | |
| 31418XJF6 | LLC/DBACHAMPION MORTGAGE | 16 | \$1,315,526.90 | 90.06% | U | \$0.00 | NA | U | \$0.00 | NA | О |
| | COMPANY | | | | | | | | | | |
| | Unavailable | 2 | \$145,217.59 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,460,744.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| | NATIONSTAR | | | | | | | | | | |
| | MORTGAGE, | | | | | | | | | | |
| 31418XJG4 | LLC/DBACHAMPION | 13 | \$912,286.77 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY | | | | | | | | | | |
| | Unavailable | 1 | \$99,633.62 | 9.85% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NA | 0 |
| Total | Onavanaole | 14 | \$1,011,920.39 | 100% | - | | 1171 | _ | \$0.00 | 1171 | 0 |
| | | | + -,, | | Ť | 7 | | Ť | 7 | | Ħ |
| | NATIONSTAR | | | | | | | | | | П |
| | MORTGAGE, | | | | | | | | | | |
| 31418XJH2 | LLC/DBACHAMPION | 8 | \$1,122,946.26 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE | | | | | | | | | | |
| | COMPANY Unavailable | 7 | \$1,137,905.24 | 50.33% | n | 90.00 | NΔ | 0 | \$0.00 | NA | <u></u> |
| Total | Chavanable | 15 | \$2,260,851.50 | 100% | 1 | | NA | 1 | \$0.00 \$0.00 | INA | 0 |
| Total | | 13 | Ψ2,200,021.20 | 100 / | U | φ υ. υυ | | _ | φοισσ | | Ħ |
| | NATIONSTAR | | | | | | | | | | Ħ |
| | MORTGAGE, | | | | | | | | | | |
| 31418XJJ8 | LLC/DBACHAMPION | 8 | \$2,036,909.25 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | MORTGAGE | | | | | | | | | | |
| | COMPANY | 2.4 | Φ5 0.45 402 1.4 | 71.100 | _ | ΦΩ ΩΩ | 27.4 | L | #0.00 | 27.4 | H |
| m 4 1 | Unavailable | 24 | \$5,945,403.14 | 74.48% | _ | | | - | \$0.00 | NA | 1 |
| Total | | 32 | \$7,982,312.39 | 100% | V | DU.U | | U | \$0.00 | | 0 |
| 31418XJK5 | | 21 | \$1,371,062.48 | 59.47% | 0 | 90.00 | NT A | <u></u> | \$0.00 | NT A | М |
| 21410AJK3 | | 21 | \$1,3/1,002.48 | 37.41% | U | φυ.υυ | INA | U | φυ.υυ | NA | ۱۷ |

| 1 1 | NATIONSTAR | 1 1 | I | I | 1 | 1 1 | l | | | I |
|-------------|------------------------------|----------|-----------------------|----------|-------------------|------|---|-------------------------|------|----------|
| | MORTGAGE, | | | | | | | | | |
| | LLC/DBACHAMPION | | | | | | | | | |
| | MORTGAGE | | | | | | | | | |
| | COMPANY | | | | | l | | | | L |
| | Unavailable | 14 | \$934,554.08 | 40.53% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,305,616.56 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | I |
| | NATIONSTAR | | | | | | | | | T |
| | MORTGAGE, | | | | | | | | | |
| 31418XJL3 | LLC/DBACHAMPION | 13 | \$1,257,307.72 | 48.24% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE | | | | | | | | | |
| | COMPANY | | | | 1 - 20 | | H | | | Ť |
| | Unavailable | 14 | \$1,349,046.51 | 51.76% | | | _ | \$0.00 | NA | 1 |
| Total | | 27 | \$2,606,354.23 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Н | | | + |
| | NATIONSTAR | | | Ì | | | | | | |
| 214107/11/1 | MORTGAGE, LLC/DBACHAMPION | 20 | Φ2 970 275 3 0 | 65.96% (| __\0.00 | NIA | ^ | ቀሳ ሰሰ | NI. | |
| 31418XJM1 | LLC/DBACHAMPION MORTGAGE | 30 | \$3,870,375.30 | 03.90% | J \$U.UU | 11/2 | U | \$0.00 | NA | ΙV |
| | COMPANY | | | | | | | | | |
| <u> </u> | Unavailable | 15 | \$1,997,049.78 | 34.04% | 00 02 | NA | n | \$0.00 | N.A | 10 |
| Total | Ullavallaule | 45 | \$5,867,425.08 | 100% | | | _ | \$0.00 \$0.00 | 1 11 | 0 |
| 1 Utai | | 7 | ФЭ9001972000 | 100 /0 | υ φυ•υυ | 1 | V | Φυ•υυ | | ۲ |
| | NATIONSTAR | | | | | | H | | | + |
| | MORTGAGE, | | | | | | | | | |
| 31418XJN9 | LLC/DBACHAMPION | 55 | \$12,665,554.27 | 74.11% | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE | | * / . | | | | | 7 | | |
| | COMPANY | | | | | | Ц | | | L |
| | Unavailable | 19 | \$4,425,764.91 | 25.89% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,091,319.18 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | Ц | | | l |
| | NATIONSTAR | | | | | | | | | |
| | MORTGAGE, | | | | | | | | | |
| 31418XJP4 | LLC/DBACHAMPION | 15 | \$3,365,235.53 | 50.68% | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE | | | | | | | | | |
| L | COMPANY | 12 | ÷2 255 117 22 | 2207 | ÷2.00 | 27.4 | | * 2 00 | NT A | 늣 |
| | Unavailable | 13 | \$3,275,117.32 | 49.32% | _ | | - | \$0.00 | NA | _ |
| Total | | 28 | \$6,640,352.85 | 100% | 0 \$0. 00 | | 0 | \$0.00 | | 0 |
| | NA TIONICTA D | \vdash | | | + | | H | | | + |
| | NATIONSTAR MORTGAGE, | | | | | | | | | |
| 31418XJQ2 | MORTGAGE, LLC/DBACHAMPION | 11 | \$716,111.10 | 68.29% | من معاد | NΔ | n | \$0.00 | N.A | <u> </u> |
| 51410/1/2 | MORTGAGE | 11 | Φ/10,111.10 | 00.29 /0 | J \$0.00 | 1477 | U | Φυ.υυ | 7 47 | 1 |
| | COMPANY | | | | | | | | | |
| | Unavailable | 5 | \$332,504.68 | 31.71% | 0.00 | NA | n | \$0.00 | N.A | 0 |
| Total | O Hu , white I | 16 | \$1,048,615.78 | 100% | _ | | _ | \$0.00 | | 0 |
| Total | | 1 | Ψ190109020 | 100 / 2 | Ψυτι | 1 | Ħ | ψυ•υ | | Ť |
| | | LL | | | | | | | | 丄 |

| 31418XJR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
|-----------|---|----|-----------------|--------|---|-----------|----|----|--------|-----|------------|
| | Unavailable | 6 | \$607,778.93 | 36.95% | 0 | \$0.00 | NA | () | \$0.00 | N.A | 10 |
| Total | ona variable | 17 | \$1,644,948.02 | 100% | _ | | | - | \$0.00 | | 0 |
| 1 otur | | / | Ψ1,011,510.02 | 100 /0 | Ů | φοισσ | | • | ΨΟ•ΟΟ | | Ť |
| 31418XJS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 3 | \$386,872.76 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,464,640.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XJT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,938,446.19 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 3 | \$814,770.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 10 |
| Total | ond variable | 22 | \$4,753,216.70 | 100% | Н | | | _ | \$0.00 | | 0 |
| Total | | | Ψ+,755,210.70 | 100 /0 | v | ψυ•υυ | | U | Ψ0.00 | | |
| 31418XJU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| ' | Unavailable | 2 | \$465,513.45 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 10 |
| Total | | 7 | \$1,671,626.23 | 100% | | | | - | \$0.00 | | 0 |
| | | | 1-901-90-01-0 | | Ť | 7 - 1 - 1 | | _ | 7 | | Ť |
| 31418XKD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,570,860.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A 0 |
| | Unavailable | 12 | \$3,434,635.41 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 36 | \$10,005,496.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XKE7 | SUNTRUST MORTGAGE INC. | 12 | \$4,816,143.32 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A 0 |
| | Unavailable | 12 | \$5,178,220.91 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 24 | \$9,994,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XKF4 | SUNTRUST MORTGAGE INC. | 4 | \$999,087.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| | Unavailable | 25 | \$9,001,023.26 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 29 | \$10,000,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | , , | | | | | | | | Ť |

| 31418XKG2 | SUNTRUST MORTGAGE INC. | 10 | \$3,287,192.00 | 32.81% | \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---------------------------|-----|-----------------|---------------|--------|----|----------|----|
| | Unavailable | 17 | \$6,732,950.00 | 67.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 27 | \$10,020,142.00 | 100% | | | 0 \$0.00 | · |
| | SUNTRUST | +-+ | | , | ++ | | ++ | |
| 31418XKH0 | MORTGAGE INC. | 53 | \$15,352,521.93 | 51.19% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 43 | \$14,639,670.20 | 48.81% | | | 0 \$0.00 | NA |
| Total | | 96 | \$29,992,192.13 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKJ6 | SUNTRUST MORTGAGE INC. | 17 | \$5,195,231.84 | 51.92% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 15 | \$4,810,862.83 | 48.08% | | NA | 0 \$0.00 | NA |
| Total | | 32 | \$10,006,094.67 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKK3 | SUNTRUST MORTGAGE INC. | 23 | \$5,755,798.52 | 38.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 26 | \$9,256,560.10 | | | | 0 \$0.00 | NA |
| Total | | 49 | \$15,012,358.62 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKL1 | SUNTRUST MORTGAGE INC. | 7 | \$2,586,950.00 | 25.79% 0 | | | 0 \$0.00 | NA |
| | Unavailable | 18 | \$7,444,106.00 | 74.21% | | | 0 \$0.00 | NA |
| Total | | 25 | \$10,031,056.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKM9 | SUNTRUST MORTGAGE INC. | 3 | \$1,598,500.00 | 19.97% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 13 | \$6,407,300.00 | 80.03% | | | 0 \$0.00 | NA |
| Total | | 16 | \$8,005,800.00 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKN7 | SUNTRUST MORTGAGE INC. | 23 | \$5,094,163.03 | 33.94% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 32 | \$9,916,303.98 | | | | 0 \$0.00 | NA |
| Total | | 55 | \$15,010,467.01 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKP2 | SUNTRUST MORTGAGE INC. | 25 | \$7,358,530.33 | 36.8% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 40 | \$12,639,925.05 | | | NA | 0 \$0.00 | NA |
| Total | | 65 | \$19,998,455.38 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKQ0 | SUNTRUST MORTGAGE INC. | 17 | \$5,348,535.22 | 35.65% 0 | | | 0 \$0.00 | NA |
| | Unavailable | 33 | \$9,655,265.10 | | | | 0 \$0.00 | NA |
| Total | | 50 | \$15,003,800.32 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31418XKR8 | SUNTRUST | 30 | \$9,710,326.04 | 48.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |

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| | MORTGAGE INC. | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|-----------------|----|----------|----|
| | Unavailable | 35 | \$10,324,735.41 | 51.53% | 0.00 | NA | 0 \$0.00 | NA |
| Total | | 65 | \$20,035,061.45 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XKS6 | SUNTRUST MORTGAGE INC. | 32 | \$8,696,585.00 | 43.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 38 | \$11,308,313.30 | 56.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 70 | \$20,004,898.30 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 |
| 31418XKT4 | SUNTRUST MORTGAGE INC. | 34 | \$9,635,190.48 | 48.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 29 | \$10,375,646.07 | 51.85% | | | 0 \$0.00 | NA |
| Total | | 63 | \$20,010,836.55 | 100% | 0 \$0.00 | | 0 \$0.00 | I |
| 31418XKU1 | SUNTRUST MORTGAGE INC. | 7 | \$962,650.00 | 53.64% | | | 0 \$0.00 | NA |
| | Unavailable | 5 | \$832,000.00 | 46.36% | | | 0 \$0.00 | NA |
| Total | | 12 | \$1,794,650.00 | 100% | <u>0 \$0.00</u> | | 0 \$0.00 | |
| 31418XKV9 | SUNTRUST MORTGAGE INC. | 10 | \$2,803,999.00 | 31.82% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 15 | \$6,007,850.00 | 68.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$8,811,849.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XKW7 | SUNTRUST MORTGAGE INC. | 11 | \$3,796,559.99 | 40.43% | | | 0 \$0.00 | NA |
| | Unavailable | 14 | \$5,593,350.00 | 59.57% | | | 0 \$0.00 | NA |
| Total | | 25 | \$9,389,909.99 | 100% | 0 \$0.00 | | 0 \$0.00 | l |
| 31418XNG9 | Unavailable | 158 | \$41,504,575.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 158 | \$41,504,575.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XNH7 | Unavailable | 11 | \$1,117,250.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 11 | \$1,117,250.00 | 100% | | | 0 \$0.00 | |
| 31418XNJ3 | Unavailable | 73 | \$18,337,887.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 73 | \$18,337,887.42 | 100% | | | 0 \$0.00 | |
| 31418XNK0 | Unavailable | 23 | \$1,710,217.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 23 | \$1,710,217.40 | 100% | | | 0 \$0.00 | |
| 31418XNL8 | Unavailable | 14 | \$1,397,676.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 14 | \$1,397,676.69 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XNM6 | Unavailable | 37 | \$7,651,497.19 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 37 | \$7,651,497.19 | 100% | 0 \$0.00 | | 0 \$0.00 | |

| T | | | Т | Т | | | П | 1 | | T |
|---------------------------|---------------------------|-----------------|---|------|-----------------------------|----|---|-------------------------|------|---|
| 31418XNP9 | Unavailable | 5 | \$1,078,311.85 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 5 | \$1,078,311.85 | | 0 \$0.00 | | + | \$0.00 | | 0 |
| 31418XNQ7 | Unavailable | 29 | \$6,051,047.69 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 29 | \$6,051,047.69 | 100% | | | + | \$0.00 | | 0 |
| 31418XNR5 | Unavailable | 32 | \$6,333,116.52 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | Chavanaore | 32 | \$6,333,116.52 | | 0 \$0.00 | | • | \$0.00 | 1 (1 | 0 |
| 31418XNS3 | PROSPECT MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 17 | \$7,545,000.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNT1 | PROSPECT MORTGAGE, LLC | 14 | \$4,348,837.48 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 14 | \$4,348,837.48 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNU8 | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% | 0\$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 10 | \$3,453,700.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPR3 | Unavailable | 14 | \$4,230,850.00 | 100% | 0 \$0.00 | | _ | \$0.00 | N/ | 0 |
| Total | | 14 | \$4,230,850.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPS1 | Unavailable | 15 | \$4,893,870.00 | | 0 \$0.00 | | - | \$0.00 | N/ | _ |
| Total | | 15 | \$4,893,870.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPT9 Total | Unavailable | 14 14 | \$4,400,000.00 \$4,400,000.00 | | 0 \$0.00 0 \$0.00 | | + | \$0.00 \$0.00 | N/ | 0 |
| 31418XPU6 Total | Unavailable | 19 19 | \$6,001,170.00 \$6,001,170.00 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | N.A | 0 |
| 31418XQ50 | Unavailable | 36 | \$7,498,874.00 | | 0 \$0.00 | | | \$0.00 | N/ | |
| Total | e navanacie | 36 | \$7,498,874.00 | 100% | | | • | \$0.00 | | 0 |
| 31418XQ68 Total | Unavailable | 33 33 | \$5,556,243.39 \$5,556,243.39 | | 0 \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | N/ | 0 |
| 1 Utal | | | φυ,υυ,240.09 | | | | | | | |
| 31418XQ76 Total | Unavailable | 13 13 | \$1,896,742.13 \$1,896,742.13 | | 0 \$0.00 0 \$0.00 | | • | \$0.00 \$0.00 | N/ | 0 |
| 31418XQ84 | Unavailable | 17 | \$2,409,683.32 | | 0 \$0.00 | | - | \$0.00 | N.A | _ |
| Total | | 17 | \$2,409,683.32 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| I | | | | | 1 | | | | i | |

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| 31418XQ92 | Unavailable | 28 | \$3,615,513.62 | 100% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
|--------------------|-----------------|----------|---|--------|------|----------------|-------|---|-------------------------|------|------------|
| Total | | 28 | \$3,615,513.62 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR26 | U.S. BANK N.A. | 23 | \$3,133,295.25 | 33.69% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| | Unavailable | 45 | \$6,165,978.47 | 66.31% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | N.A | |
| Total | | 68 | \$9,299,273.72 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR34 | U.S. BANK N.A. | 12 | \$1,408,250.13 | 30.07% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,274,483.44 | 69.93% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 40 | \$4,682,733.57 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR42 | U.S. BANK N.A. | 12 | \$1,144,832.06 | 27.14% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,073,931.99 | 72.86% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | A 0 |
| Total | | 43 | \$4,218,764.05 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR59 | U.S. BANK N.A. | 28 | \$1,783,408.26 | 42.06% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | \ 0 |
| | Unavailable | 36 | \$2,456,432.03 | 57.94% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| Total | | 64 | \$4,239,840.29 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR67 | Unavailable | 33 | \$5,669,778.14 | 100% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | \ 0 |
| Total | | 33 | \$5,669,778.14 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XR75 | Unavailable | 9 | \$1,607,817.08 | 100% | - | | | _ | \$0.00 | NA | |
| Total | | 9 | \$1,607,817.08 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | | | | |
| 31418XR83 | Unavailable | 39 | \$9,018,523.97 | 100% | - | | | _ | \$0.00 | NA | |
| Total | | 39 | \$9,018,523.97 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | | | | |
| 31418XR91 | Unavailable | 73 | \$14,203,707.98 | 100% | - | | | - | \$0.00 | N.A | |
| Total | | 73 | \$14,203,707.98 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Н | | | | | | |
| 31418XRB6 | Unavailable | 33 | \$4,756,668.45 | 100% | - | _ | | - | \$0.00 | NA | V 0 |
| Total | | 33 | \$4,756,668.45 | 100% | 0 \$ | <u>80.00</u> | | 0 | \$0.00 | | 0 |
| | | | | | | | | L | | | - |
| 31418XRC4 | Unavailable | 50 | \$10,289,573.21 | 100% | - | | | _ | \$0.00 | NA | |
| Total | | 50 | \$10,289,573.21 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| 21410VDD2 | 77 '1 11 | 44 | ΦC 0.45 4.45 5.5 | 100~ | 0 4 | to 00 | 377 | _ | ΦΩ ΩΩ | 3.7 | |
| 31418XRD2 | Unavailable | 41 | \$6,945,447.76 | | _ | | | + | \$0.00 | NA | _ |
| Total | | 41 | \$6,945,447.76 | 100% | U | 0.00 | | U | \$0.00 | | 0 |
| 21410VDE0 | TT | CA | ¢17 106 540 25 | 1000 | Od | 00.01 | N.T.A | | ቀስ ሳሳ | NT / | |
| 31418XRE0 | Unavailable | 64 | \$17,186,540.35 | 100% | - | | | - | \$0.00 \$0.00 | NA | |
| Total | | 64 | \$17,186,540.35 | 100% | υţ | p v. VV | | Ψ | \$U.UU | | 0 |
| 21/10VDE7 | I In avoil also | 12 | ¢1 004 075 00 | 1000 | Od | 00.01 | NT A | | \$0.00 | NT / | |
| 31418XRF7 Total | Unavailable | 13 13 | \$1,004,975.00 \$1,004,975.00 | | | | | _ | \$0.00 \$0.00 | N.A | 0 |

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|---------------------------|-------------------------------|-----------------|---|------------------|-----------------------------|-------|---|-------------------------|----------|------------|
| 31418XRG5 | Unavailable | 18 | \$1,729,287.77 | 100% | 0 \$0.00 | NA NA | 0 | \$0.00 | N/ | 1 0 |
| Total | | 18 | \$1,729,287.77 | 100% | _ | 1 | - | \$0.00 | · | 0 |
| | | | | | | | | | | |
| 31418XRH3 | Unavailable | 18 | \$4,290,253.80 | | 0 \$0.00 | | - | \$0.00 | NA | _ |
| Total | | 18 | \$4,290,253.80 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XRJ9 | Unavailable | 14 | \$1,018,950.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 14 | \$1,018,950.00 | 100% | | | 0 | \$0.00 | | 0 |
| 31418XRK6 | Unavailable | 17 | \$2,139,198.85 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | \ 0 |
| Total | Chavanaore | 17 | \$2,139,198.85 | 100% | | | _ | \$0.00 | 117 | 0 |
| | | | | | | | | | | |
| 31418XRL4 | Unavailable | 14 | \$1,320,881.78 | | 0 \$0.00 | | _ | \$0.00 | N/ | _ |
| Total | | 14 | \$1,320,881.78 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XRN0 | Unavailable | 40 | \$10,165,451.98 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | Onavariable | 40 | \$10,165,451.98 | 100% | | | | \$0.00 | 1 (1 | 0 |
| | | | | | 1. | | | | | |
| 31418XRP5 | Unavailable | 16 | \$3,950,225.00 | | 0 \$0.00 | | _ | \$0.00 | NA | _ |
| Total | | 16 | \$3,950,225.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XRQ3 | Unavailable | 10 | \$1,237,900.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,237,900.00 | 100% | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XRR1 | Unavailable | 7 | \$1,505,417.65 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | | 7 | \$1,505,417.65 | 100% | | | | \$0.00 | | 0 |
| 21410VDC0 | T | 10 | ¢1 922 155 24 | 1000 | 0,00 | NT A | | ¢Ω ΩΩ | NI | |
| 31418XRS9 Total | Unavailable | 18 18 | \$1,823,155.34 \$1,823,155.34 | 100% | 0 \$0.00 0 \$0.00 | | | \$0.00 \$0.00 | NA | 0 |
| | | 10 | ψ1,020,100 to 1 | 10070 | φ σ σ σ σ | | Ť | φο ι σο | | Ĭ |
| 31418XRT7 | Unavailable | 14 | \$1,742,852.08 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N. | 0 |
| Total | | 14 | \$1,742,852.08 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31418XRU4 | Unavailable | 13 | \$2,031,564.89 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N/ | 0 |
| Total | O NAVALIMOTO | 13 | \$2,031,564.89 | 100% | _ | 1 | - | \$0.00 | 1,1 | 0 |
| 21.4107/D1/2 | TIG DANKALA | 10 | ф2 7 0 7 402 04 | 15.50% | 0 00 00 | | ١ | #0.00 | | |
| 31418XRV2 | U.S. BANK N.A. Unavailable | 13 61 | \$3,707,493.04 \$17,143,589.33 | 17.78% 82.22% | _ | | - | \$0.00 \$0.00 | NA NA | + |
| Total | Unavanauie | 74 | \$17,143,389.33 \$20,851,082.37 | 100% | _ | 1 | | \$0.00 \$0.00 | N/ | 0 |
| | | | | | | | | | | |
| 31418XRX8 | U.S. BANK N.A. | 5 | \$599,193.74 | 35.84% | _ | | - | \$0.00 | N/ | + |
| L | Unavailable | 9 | \$1,072,487.36 | | _ | 1 | | \$0.00 | NA | 1 |
| Total | | 14 | \$1,671,681.10 | 100% | U \$0.00 | | 0 | \$0.00 | | 0 |
| i I | • | | | | | | | | i e | |

| | | ı | | 1 | | г | 1 |
|-------------------------------|--|-------------------------|--|-------------------|-------------------|--|--|
| U.S. BANK N.A. | 68 | \$18,119,263.85 | | | | 1 1 | |
| Unavailable | 296 | \$80,241,180.70 | | | 1 | | |
| | 364 | \$98,360,444.55 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| IIS BANKNA | 15 | \$2 467 986 13 | 22.26% | 0 \$0 00 | N A | 0 \$0 00 | NA |
| | | 1 | | _ | | i i | |
| Chavanable | | | | | | 1 1 | |
| | 00 | ψ11,005,050.05 | 100 /0 | υ φυ.υυ | | φοισσ | |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$1,599,183.01 | | | | 0 \$0.00 | |
| | 11 | \$1,599,183.01 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 94 | \$18,708,632.28 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | 94 | \$18,708,632.28 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| Unavailabla | 5 | \$1 31 <i>4</i> 820 27 | 100% | 0.80.00 | NI A | 0.00 | NA |
| Ollavaliable | | | | | | 1 1 | INA |
| | | Ψ1,314,020.37 | 100 / | υ φυ.υυ | 1 | σφοισσ | |
| Unavailable | 22 | \$1,202,283.64 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 22 | \$1,202,283.64 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Unavailable | 16 | \$1 268 266 77 | 100% | 0.\$0.00 |) NA | 0.\$0.00 | NA |
| | | | | | 1 | | 1111 |
| | | , -,,, | | 7 4 4 4 4 4 | | 7 | |
| Unavailable | 22 | \$2,625,238.89 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 22 | \$2,625,238.89 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| Unavailable | 13 | \$1,409,906.02 | | _ | | | NA |
| | 13 | \$1,409,906.02 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Unavailable | 17 | \$1,980,876.72 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | 17 | \$1,980,876.72 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| Unavailabla | 10 | \$4,901,075,00 | 100% | 0.80.00 | NA. | 0.00 | NA |
| Chavanaoic | 18 | \$4,901,075.00 | | | | | 11/1 |
| | 120 | ф21 022 200 cc | 1000 | 0.00.00 | | 0.00.00 | |
| Unavailable | | | | | 1 | | |
| | 129 | \$31,023,200.00 | 100% | U \$U.UU | ' | <u>00.00</u> | |
| Unavailable | 15 | \$1,501,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 15 | \$1,501,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Unavailable | 52 | \$14,235,387.86 | 100% | 0 \$0.00 |) NA | 0.\$0.00 | NA |
| | | | | | | | |
| | Unavailable U.S. BANK N.A. Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. Unavailable Unavailable | Unavailable 296 364 | Unavailable 296 \$80,241,180.70 364 \$98,360,444.55 U.S. BANK N.A. 15 \$2,467,986.13 Unavailable 53 \$8,617,664.52 68 \$11,085,650.65 DHI MORTGAGE COMPANY, LTD. 11 \$1,599,183.01 DHI MORTGAGE COMPANY, LTD. 94 \$18,708,632.28 Unavailable 5 \$1,314,820.37 Unavailable 5 \$1,314,820.37 Unavailable 22 \$1,202,283.64 Unavailable 16 \$1,268,266.77 Unavailable 16 \$1,268,266.77 Unavailable 22 \$2,625,238.89 Unavailable 13 \$1,409,906.02 Unavailable 13 \$1,409,906.02 Unavailable 17 \$1,980,876.72 Unavailable 18 \$4,901,075.00 Unavailable 129 \$31,023,200.00 Unavailable 15 \$1,501,800.00 Unavailable 15 \$1,501,800.00 Unavailable 15 \$1,501,800.00 | Unavailable 296 | Unavailable 296 | Unavailable 296 | Unavailable 296 \$80,241,180.70 \$1.58% 0 \$0.00 NA 0 \$0.00 |

| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% | 0.00 | NA | 0 \$ | 0.00 | NA | 0 |
|----------------------|-------------------------------|-----|------------------|--------|-----------------|-----|---------------|----------------|----------|--------------|
| Total | | 16 | \$2,079,600.00 | 100% | \$0.00 | | 0 \$ | 80.00 | | 0 |
| | L | | | | | | \coprod | | | \downarrow |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | | 0 \$0.00 | 1 | _ | 0.00 | NA | 1 |
| Total | | 20 | \$2,053,325.00 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | | 0 |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% | 0\$0.00 | NA | 0.\$ | 60.00 | NA | 0 |
| Total | e na vanacio | 9 | \$1,151,943.83 | 100% | | | - | 60.00 | | 0 |
| | | | ψ1,1±1,5 1€16€ | 10070 | 4000 | | U | | | Ť |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% | 0.00 | NA | 0\$ | 0.00 | NA | 0 |
| Total | | 11 | \$1,039,627.61 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% | 00.02 | NΔ | 0.\$ | 60.00 | NA | 10 |
| 51+102 (5) (0 | Unavailable | 11 | \$3,281,234.37 | 36.52% | | 1 | \mathbf{r} | 0.00 | NA | 1 |
| Total | Chavanaoic | 33 | \$8,984,754.53 | 100% | | | ++ | 60.00 | 117 | 0 |
| 2 0001 | | 33 | ψυ,νυπ, / υπ.υυ | 100 /0 | Ψυ•υυ | | Ψ | | | 1 |
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% | 0.00\$ | NA | 0\$ | 60.00 | NA | 0 |
| | Unavailable | 102 | \$25,681,602.03 | 45.99% | 0.00\$ | 1 | _ | 00.00 | NA | 1 |
| Total | | 245 | \$55,837,034.48 | 100% | \$0.00 | | 0 \$ | 60.00 | | 0 |
| | | | | | | | Ш | | | |
| 31418XST6 | EVERBANK | 152 | \$28,560,798.42 | 63.48% | - | | | 0.00 | NA | |
| | Unavailable | 74 | \$16,431,679.30 | 36.52% | - | | | 0.00 | NA | _ |
| Total | | 226 | \$44,992,477.72 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | | 0 |
| 31418XSV1 | EVERBANK | 5 | \$978,011.07 | 59.9% | 00.02 | NΙΛ | Λ \$ | 60.00 | NA | |
| 51416A5V1 | Unavailable | 5 | \$654,781.74 | 40.1% | | | ++ | 60.00 | NA NA | _ |
| Total | Ullavallable | 10 | \$1,632,792.81 | 100% | | | _ | 60.00 80.00 | INF | 0 |
| 1 otai | | 10 | \$1,032,792.81 | 100 % | <u> </u> | | υφ | 0.00 | | ľ |
| 31418XT24 | BANK OF AMERICA, N.A. | 18 | \$4,972,433.00 | 32.9% | \$0.00 | NA | 0\$ | 60.00 | NA | 0 |
| | Unavailable | 36 | \$10,141,396.00 | 67.1% | \$0.00 | NA | 0\$ | 0.00 | NA | 0 |
| Total | | 54 | \$15,113,829.00 | 100% | \$0.00 | | 0 \$ | 60.00 | | 0 |
| 31418XTA6 | DHI MORTGAGE COMPANY, LTD. | 35 | \$5,851,253.03 | 100% | 0\$0.00 | NA | 0 \$ | 60.00 | NA | 0 |
| Total | COMPTRIVE, ETD. | 35 | \$5,851,253.03 | 100% | \$0.00 | | 0 \$ | 60.00 | | 0 |
| | | | | | 1 | | \coprod | | | ļ |
| 31418XTB4 | BANK OF AMERICA, N.A. | 6 | \$1,346,450.00 | 82.17% | | | Ш | 60.00 | NA | 0 |
| | Unavailable | 1 | \$292,172.24 | 17.83% | _ | | H | 0.00 | NA | 1 |
| Total | | 7 | \$1,638,622.24 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 |
| | BANK OF AMERICA, | | | | | | ${\mathbb H}$ | | | + |
| 31418XTC2 | N.A. | 82 | \$24,675,454.95 | 24.56% | \$0.00 | NA | 0 \$ | 00.00 | NA | 0 |
| | Unavailable | 280 | \$75,807,250.95 | 75.44% | | i e | | 00.00 | NA | 0 |
| Total | | 362 | \$100,482,705.90 | 100% | \$0.00 | | 0 \$ | 60.00 | | 0 |

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|-----------|--------------------------|----------|------------------|--------|---|----------|----|---|--------|-----|------------|
| | BANK OF AMERICA, | \vdash | | | ┝ | \vdash | | L | | | + |
| 31418XTD0 | N.A. | 18 | \$4,567,255.13 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 C |
| | Unavailable | 27 | \$7,091,140.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| Total | | 45 | \$11,658,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTE8 | BANK OF AMERICA, N.A. | 32 | \$8,673,147.51 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A (|
| | Unavailable | 70 | \$16,989,831.09 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 (|
| Total | | 102 | \$25,662,978.60 | 100% | _ | | | 0 | \$0.00 | | (|
| 31418XTF5 | BANK OF AMERICA, N.A. | 13 | \$3,820,201.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ (|
| | Unavailable | 78 | \$21,413,780.45 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 (|
| Total | | 91 | \$25,233,981.45 | 100% | | | | 0 | \$0.00 | | (|
| 31418XTG3 | BANK OF AMERICA, N.A. | 55 | \$31,898,739.22 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | Y (|
| | Unavailable | 118 | \$68,353,838.86 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| Total | | 173 | \$100,252,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTH1 | BANK OF AMERICA, N.A. | 14 | \$3,703,300.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 21 | \$6,390,348.90 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 35 | \$10,093,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTJ7 | BANK OF AMERICA, N.A. | 16 | \$4,658,200.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| | Unavailable | 51 | \$15,524,773.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 67 | \$20,182,973.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTK4 | BANK OF AMERICA, N.A. | 20 | \$6,172,645.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| | Unavailable | 29 | \$8,947,425.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | A (|
| Total | | 49 | \$15,120,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTL2 | BANK OF AMERICA, N.A. | 73 | \$21,098,811.65 | 41.79% | | | | 0 | \$0.00 | NA | Y (|
| | Unavailable | 104 | \$29,390,814.98 | 58.21% | _ | t t | | _ | \$0.00 | NA | |
| Total | | 177 | \$50,489,626.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31418XTM0 | BANK OF AMERICA, N.A. | 12 | \$3,347,560.00 | 33.25% | | | | 0 | \$0.00 | NA | A (|
| | Unavailable | 22 | \$6,718,965.66 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | | 100% | | | | - | \$0.00 | | |

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|-----------|--------------------------|-----|------------------|--------|----------|------|-----|--------|----|---------------|
| 31418XTP3 | BANK OF AMERICA, N.A. | 8 | \$2,827,379.67 | 28.09% | 0 \$0.00 |) NA | 0.5 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,238,800.00 | 71.91% | 0 \$0.00 | | _ | \$0.00 | NA | 0 |
| Total | | 36 | \$10,066,179.67 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | ₽ |
| 31418XTQ1 | BANK OF AMERICA, N.A. | 5 | \$1,194,875.00 | 11.79% | | | Ш | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,938,625.00 | 88.21% | | | _ | \$0.00 | NA | $\overline{}$ |
| Total | | 39 | \$10,133,500.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTR9 | BANK OF AMERICA, N.A. | 13 | \$3,580,880.00 | 23.64% | 0 \$0.00 | NA | 03 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,567,855.48 | 76.36% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,148,735.48 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTS7 | Unavailable | 3 | \$776,448.33 | 100% | 0 \$0.00 |) NA | 0.5 | \$0.00 | NA | 0 |
| Total | | 3 | \$776,448.33 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTT5 | BANK OF AMERICA, N.A. | 110 | \$30,504,636.00 | 30.36% | 0 \$0.00 |) NA | 03 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$69,980,699.09 | 69.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$100,485,335.09 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTU2 | BANK OF AMERICA, N.A. | 7 | \$1,403,254.00 | 14.13% | 0 \$0.00 | NA | 03 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,530,236.39 | 85.87% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,933,490.39 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTV0 | BANK OF AMERICA, N.A. | 12 | \$3,017,868.00 | 30.06% | | | | \$0.00 | NA | |
| | Unavailable | 21 | \$7,021,276.54 | 69.94% | 0 \$0.00 | NA | | \$0.00 | NA | 0 |
| Total | | 33 | \$10,039,144.54 | 100% | 0 \$0.00 | | 0 9 | \$0.00 | | 0 |
| 31418XTW8 | BANK OF AMERICA, N.A. | 122 | \$25,652,018.60 | 63.67% | 0 \$0.00 |) NA | 0 3 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$14,635,272.48 | 36.33% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,287,291.08 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTX6 | BANK OF AMERICA, N.A. | 14 | \$4,436,495.00 | 29.32% | 0 \$0.00 |) NA | 0 5 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,696,905.36 | 70.68% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,133,400.36 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTY4 | BANK OF AMERICA, N.A. | 10 | \$2,887,850.00 | 28.72% | 0 \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,166,078.10 | 71.28% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 36 | \$10,053,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|---------------------------|-----|----------------------------------|--------|---|--------------|-----|---|------------------|-----|--------------|
| | | | | | | | | | | | 1 |
| 31418XTZ1 | BANK OF AMERICA, N.A. | 108 | \$30,043,193.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$90,265,334.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 446 | \$120,308,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XW38 | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$50,417,019.76 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$60,430,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | GMAC MORTGAGE, | | | | H | | | | | | |
| 31418XW46 | LLC | 65 | \$14,181,241.92 | 25.39% | | | | | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$41,673,491.51 | 74.61% | | 1 | | | \$0.00 | NA | 0 |
| Total | | 254 | \$55,854,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW53 | Unavailable | 16 | \$2,242,891.84 | 1000/- | 0 | \$0.00 | NΙΛ | Λ | \$0.00 | N.A | 0 |
| Total | Unavanable | 16 | \$2,242,891.84 \$2,242,891.84 | 100% | - | | | _ | \$0.00 \$0.00 | INF | 0 |
| Total | | 10 | \$2,242,091.04 | 100% | V | Φυ.υυ | | V | \$0.00 | | U |
| 31418XW61 | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$57,217,628.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$63,198,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | | | | |
| 31418XW79 | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% | | | | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,235,350.00 | 84.82% | - | + | | _ | \$0.00 | NA | _ |
| Total | | 74 | \$19,141,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW87 | GMAC MORTGAGE, LLC | 59 | \$5,784,854.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$22,279,608.09 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$28,064,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XW95 | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,940,165.52 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 15 | \$2,078,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | gn 0******* | | | | L | | | | | | \downarrow |
| 31418XWE4 | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | | | | L |
| 31418XWH7 | Unavailable | 2 | \$218,120.00 | | - | \$0.00 | | _ | \$0.00 | NA | |
| Total | | 2 | \$218,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | 1 | 1 | | | | | |
|-----------|-----------------------|-------------------|--|--------|-----------------------------|----|-----------------------------|----|
| 31418XWJ3 | Unavailable | 1 | \$119,456.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$119,456.29 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWK0 | Unavailable | 3 | \$327,152.21 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 3 | \$327,152.21 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWL8 | Unavailable | 1 | \$85,346.99 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$85,346.99 | | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWR5 | Unavailable | 1 | \$55,200.00 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$55,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWS3 | Unavailable | 1 | \$81,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$81,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWU8 | Unavailable | 1 | \$78,913.33 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$78,913.33 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWW4 | Unavailable | 1 | \$91,894.47 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$91,894.47 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWY0 | Unavailable | 1 | \$131,841.40 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$131,841.40 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XWZ7 | Unavailable | 1 | \$70,920.44 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$70,920.44 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31418XXA1 | GMAC MORTGAGE, LLC | 2 | \$139,000.00 | 7.89% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Unavailable | 25 27 | \$1,622,772.02 \$1,761,772.02 | 92.11% | _ | | 0 \$0.00 0 \$0.00 | |
| Total | | 21 | \$1,/01,//2.02 | 100% | 0 \$0.00 | | υ Φ υ.υυ | |
| 31418XXB9 | GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | | | 0 \$0.00 | NA |
| Total | Unavailable | 33 39 | \$8,915,738.67 \$10,511,088.67 | 84.82% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 1 Otal | | 39 | \$10,511,U 88. 07 | 100% | v | | υ φυ . υυ | |
| 31418XXC7 | GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | | | 0 \$0.00 | NA |
| Total | Unavailable | 227 253 | \$59,380,215.15 \$66,520,760,71 | 89.27% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| 1 Otal | | 253 | \$66,520,769.71 | 100% | ս ֆս.սս | | υ φυ . υυ | |
| 31418XXD5 | GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | 21.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 48 | \$12,249,896.23 | 78.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| Total | | 60 | \$15,614,721.23 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
|------------|---|-----|-----------------|--------|----------|------|------|-------|-----|----|
| | | | | | | | Ш | | | |
| 31418XXE3 | GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | 0 \$0.0 | 0 NA | 0\$ | 60.00 | NA | 0 |
| | Unavailable | 130 | \$37,080,797.98 | 75.75% | _ | | _ | 00.00 | NA | 7 |
| Total | | 172 | \$48,951,140.55 | 100% | 0 \$0.0 | 0 | 0\$ | 60.00 | | 0 |
| 31418XXF0 | GMAC MORTGAGE, LLC | 5 | \$1,433,800.00 | 13.03% | <u> </u> | | 0\$ | 60.00 | NA | 0 |
| | Unavailable | 21 | \$9,571,029.14 | 86.97% | | | H | 00.00 | NA | _ |
| Total | | 26 | \$11,004,829.14 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
| 31418XXG8 | Unavailable | 30 | \$17,648,106.64 | 100% | 0 \$0.0 | 0 NA | 0 \$ | 60.00 | NA | 0 |
| Total | | 30 | \$17,648,106.64 | 100% | 0 \$0.0 | 0 | 0\$ | 60.00 | | 0 |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | | 0 \$0.0 | | | 60.00 | NA | 0 |
| Total | | 4 | \$1,664,995.49 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
| 31418YA30 | U.S. BANK N.A. | 2 | \$341,376.00 | 25.55% | 0.80.0 | 0 NA | 0.\$ | 60.00 | NA | 10 |
| 5141017130 | Unavailable | 6 | \$994,525.56 | 74.45% | | | _ | 60.00 | NA | |
| Total | Onavanaore | 8 | \$1,335,901.56 | 100% | | | _ | 80.00 | 117 | 0 |
| 31418YA48 | GUARANTY BANK F.S.B. | 12 | \$1,265,970.00 | 100% | 0 \$0.0 | 0 NA | 0 \$ | 60.00 | NA | 0 |
| Total | | 12 | \$1,265,970.00 | 100% | 0 \$0.0 | 0 | 0\$ | 0.00 | | 0 |
| 31418YA55 | GUARANTY BANK F.S.B. | 15 | \$1,130,660.00 | 100% | 0 \$0.0 | 0 NA | 0 \$ | 60.00 | NA | 0 |
| Total | | 15 | \$1,130,660.00 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% | 0 \$0.0 | 0 NA | 0\$ | 60.00 | NA | 0 |
| Total | | 5 | \$1,291,080.60 | 100% | 0 \$0.0 | 0 | 0\$ | 60.00 | | 0 |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% | 0 \$0.0 | 0 NA | 0 \$ | 60.00 | NA | 0 |
| | Unavailable | 56 | \$12,891,216.65 | 58.36% | 0 \$0.0 | 0 NA | 0 \$ | 00.00 | NA | 1 |
| Total | | 116 | \$22,090,106.46 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
| 31418YA97 | EVERBANK | 37 | \$4,457,815.78 | 73.48% | | | _ | 60.00 | NA | 0 |
| <u> </u> | Unavailable | 8 | \$1,609,022.16 | 26.52% | H | | _ | 00.00 | NA | _ |
| Total | | 45 | \$6,066,837.94 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |
| 31418YAL0 | QUICKEN LOANS INC. | 97 | \$23,841,175.00 | 100% | 0 \$0.0 | 0 NA | 0\$ | 60.00 | NA | 0 |
| Total | | 97 | \$23,841,175.00 | 100% | 0 \$0.0 | 0 | 0 \$ | 60.00 | | 0 |

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|--------------|--|-----|----------------------------------|------------------|------|-------|------|---|-------------------------|----------|------------|
| 31418YAN6 | Unavailable | 121 | \$28,786,229.05 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 7 0 |
| Total | | 121 | \$28,786,229.05 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 |
| 31418YAP1 | U.S. BANK N.A. | 5 | \$803,914.82 | 54.23% | Ω\$ | 30.00 | NΔ | n | \$0.00 | NA | 10 |
| 514101711 | Unavailable | 5 | \$678,382.85 | 45.77% | | | | - | \$0.00 | NA | - |
| Total | Chavanable | 10 | \$1,482,297.67 | 100% | | | | | \$0.00 | INA | 10 |
| lotai | | 10 | \$1,402,297.07 | 100 % | υţ | 50.00 | | υ | \$0.00 | | ۲ |
| 31418YAQ9 | U.S. BANK N.A. | 25 | \$4,403,955.25 | 100% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,403,955.25 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| 31418YAR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,232,500.65 | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,232,500.65 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| 31418YAS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,797,437.50 | | | | | | \$0.00 | NA | |
| Total | | 11 | \$1,797,437.50 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 |
| 2141037D 4 2 | EVEDDANIZ | 15 | \$1,075,818.85 | 92.73% | Ω¢ | 20.00 | NT A | Λ | \$0.00 | NT A | |
| 31418YBA3 | EVERBANK | 13 | \$84,382.28 | 7.27% | | | | _ | \$0.00 | NA NA | |
| Total | Unavailable | 16 | | | | | | - | \$0.00 \$0.00 | NA | 1 |
| Total | | 16 | \$1,160,201.13 | 100% | υţ | 50.00 | | υ | \$0.00 | | 0 |
| 31418YBB1 | EVERBANK | 28 | \$5,608,789.43 | 50.91% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,407,579.22 | 49.09% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | v 0 |
| Total | | 48 | \$11,016,368.65 | 100% | 0 \$ | 80.00 | | 0 | \$0.00 | | 0 |
| 31418YBC9 | EVERBANK | 12 | \$2,462,174.35 | 60% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,641,257.37 | | | 60.00 | | - | \$0.00 | NA | + |
| Total | | 18 | \$4,103,431.72 | 100% | - | | | | \$0.00 | | 0 |
| 21410VDD7 | EVEDD ANIZ | 6 | ¢1 271 000 00 | 50 50M | O ¢ | 20.00 | NT A | Λ | \$0.00 | NT A | |
| 31418YBD7 | EVERBANK Unavailable | 5 | \$1,271,999.99 \$1,147,249.99 | 52.58% 47.42% | 1 1 | | | - | \$0.00 | NA NA | - |
| Total | Onavanaoic | 11 | \$2,419,249.98 | 100% | _ | | | | \$0.00 | 117 | 0 |
| 1000 | | | ψ 2,112,212,0 | 100 /6 | VΨ | 70.00 | | Ŭ | Ψοισσ | | Ť |
| 31418YBE5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$567,747.00 | 56.43% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,447.67 | 43.57% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,006,194.67 | 100% | 0 \$ | 60.00 | | | \$0.00 | | 0 |

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|-------------|--|----|----------------|----------|----------|----|----------------|----|
| | | | | | | | | |
| 31418YBF2 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$764,458.42 | 33.36% | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 9 | \$1,526,844.38 | 66.64% | | | 0 \$0.00 | NA |
| Total | | 14 | \$2,291,302.80 | 100% | \$0.00 | | 0 \$0.00 | I |
| 31418YBG0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% (| | | 0 \$0.00 | NA |
| | Unavailable | 5 | \$835,321.07 | 54.09% (| | | 0 \$0.00 | NA |
| Total | | 8 | \$1,544,176.07 | 100% | \$0.00 | | 0 \$0.00 | I |
| 31418YBL9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,600.00 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 26 | \$4,999,600.00 | 100% | \$0.00 | | 0 \$0.00 | |
| | Han a Longa Lan | | | | + | | + + | |
| 31418YBM7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,999,333.22 | 100% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 33 | \$7,999,333.22 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418YBN5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 17 | \$4,999,722.26 | 100% | \$0.00 | | 0 \$0.00 | ı |
| 31418YBP0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 25 | \$6,999,267.83 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31418YBQ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,594,900.00 | 100% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$2,594,900.00 | 100% | \$0.00 | | 0 \$0.00 | |
| 31418YBR6 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 33 | \$4,342,312.50 | 100% | \$0.00 | | 0 \$0.00 | l |
| 31418YBS4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,533,018.05 | 100% (| | | 0 \$0.00 | NA |
| Total | | 16 | \$1,533,018.05 | 100% | \$0.00 | | 0 \$0.00 | (|
| 31418YBT2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,148.39 | | \$0.00 | | 0 \$0.00 | NA |
| Total | | 19 | \$5,000,148.39 | 100% | \$0.00 | | 0 \$0.00 | I |
| 31418YBU9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |

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|-----------|------------------------------------|-----------------|--|-----------------------|------------------------------|-----|---|-------------------------|-----|------------|
| Total | | 10 | \$2,631,250.00 | 100% | 0 \$0.00 |) | U | \$0.00 | | 0 |
| 31418YBV7 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,460,200.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31418YBW5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,579,460.33 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YBX3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,940,450.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31418YBY1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | | 0 \$0.00 | | | \$0.00 | NA | |
| Total | | 16 | \$1,874,300.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31418YBZ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,574,650.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31419B2A2 | PNC BANK, N.A. | 30 | \$8,031,926.31 | | 0 \$0.00 | | - | \$0.00 | NA | + |
| Total | | 30 | \$8,031,926.31 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31419B2B0 | PNC BANK, N.A. | 7 | \$2,062,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,062,000.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31419B2D6 | PNC BANK, N.A. | 35 | \$10,180,548.30 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 35 | \$10,180,548.30 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31419B2E4 | EVERBANK | 12 | \$1,991,273.62 | 39.34% | _ | | _ | \$0.00 | | 0 |
| Total | Unavailable | 15 27 | \$3,070,274.90 \$5,061,548.52 | | 0 \$0.00 0 \$0.0 0 | | - | \$0.00 \$0.00 | NA | 0 |
| | | | , | | | | | | | Ĺ |
| 31419B2F1 | EVERBANK | 6 | \$1,145,887.42 | 61.96% | | | | \$0.00 | NA | _ |
| Total | Unavailable | 4 10 | \$703,565.29 \$1,849,452.71 | 38.04% 100% | 0 \$0.00 0 \$0.0 0 | | | \$0.00 \$0.00 | NA | 0 |
| 31419B2G9 | Unavailable | 7 | \$1,635,709.93 | 100% | 0 \$0.00 | N A | 0 | \$0.00 | N.A | |
| Total | Unavanaule | 7 | \$1,635,709.93 | | 0 \$0.00 0 \$0.00 | | _ | \$0.00 \$0.00 | | 0 |
| 31419B2H7 | EVERBANK | 5 | \$1,424,371.63 | 53.23% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 1 0 |
| | Unavailable | 5 | \$1,251,400.00 | | _ | | _ | \$0.00 | | 1 |
| Total | | 10 | \$2,675,771.63 | | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 1 | l l | | | | 1 | | l | | i | 1 |

| 31419B2Q7 | METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% | | 1 | 0 \$0.0 | + |
|-----------|---------------------------|-----|-----------------|--------|----------|----|---------|------|
| | Unavailable | 22 | \$11,711,050.00 | 61.63% | | 1 | 0 \$0.0 | |
| Total | | 40 | \$19,003,486.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419B2R5 | METLIFE BANK, NA | 6 | \$2,784,500.00 | 30.88% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | Unavailable | 14 | \$6,232,096.00 | 69.12% | 0 \$0.00 | | 0 \$0.0 | |
| Total | | 20 | \$9,016,596.00 | 100% | 0 \$0.00 | 1 | 0 \$0.0 | |
| | MANUFACTURERS | | | | | | | |
| 31419BE27 | AND TRADERS TRUST COMPANY | 40 | \$3,155,899.52 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 40 | \$3,155,899.52 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BE50 | Unavailable | 77 | \$16,430,675.00 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 77 | \$16,430,675.00 | | 0 \$0.00 | 1 | 0 \$0.0 | |
| 31419BE68 | Unavailable | 59 | \$10,390,200.00 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 59 | \$10,390,200.00 | | 0 \$0.00 | | 0 \$0.0 | |
| | | | | | | | | |
| 31419BE76 | Unavailable | 17 | \$1,592,575.00 | | 0 \$0.00 | 1 | 0 \$0.0 | |
| Total | | 17 | \$1,592,575.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BE84 | Unavailable | 21 | \$5,153,225.00 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 21 | \$5,153,225.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BE92 | Unavailable | 134 | \$33,153,425.00 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 134 | \$33,153,425.00 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BEL5 | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 11 | \$1,002,003.87 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BEM3 | STATE FARM BANK, FSB | 24 | \$1,600,308.44 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 24 | \$1,600,308.44 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BEN1 | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 14 | \$1,351,215.97 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31419BEQ4 | PNC BANK, N.A. | 145 | \$41,689,438.13 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| Total | | 145 | \$41,689,438.13 | 100% | 0 \$0.00 | | 0 \$0.0 | |
| | • | | | | | 1 | | 1 |
| 31419BER2 | PNC BANK, N.A. | 186 | \$34,491,609.73 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |

| 31419BES0 | PNC BANK, N.A. | 42 | \$9,430,020.07 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---|----|---|--------|-----------------------------|------|-----------------------------|--|
| Total | | 42 | \$9,430,020.07 | | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | 1 | | | |
| 31419BET8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% | 0\$0.00 | NA | 0 \$0.00 | NA(|
| | Unavailable | 8 | \$2,175,301.56 | | | | 0 \$0.00 | NA (|
| Total | | 24 | \$5,103,561.56 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31419BEU5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% | | NA | 0 \$0.00 | NA |
| | Unavailable | 10 | \$1,228,498.11 | 35.99% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total | | 28 | \$3,413,635.00 | | 0 \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31419BEV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | 74.26% | 0\$0.00 | NA | 0 \$0.00 | NA(|
| | Unavailable | 13 | \$3,455,825.00 | 25.74% | 00.00 | NA | 0 \$0.00 | NA |
| Total | | 56 | \$13,424,894.57 | 100% | | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31419BEW1 | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 13 | \$1,363,005.73 | 32.43% | 0\$0.00 | NA | 0 \$0.00 | NA (|
| Total | | 29 | \$4,202,326.60 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31419BEX9 | COLONIAL SAVINGS FA | 12 | \$1,249,753.31 | 68.4% | 0.00\$0 | NA | 0 \$0.00 | NA |
| | Unavailable | 8 | \$577,264.87 | 31.6% | 00.00 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,827,018.18 | 100% | | | 0 \$0.00 | 0 |
| 31419BEY7 | DNC DANIV NIA | 9 | \$1,138,607.97 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NA 0 |
| Total | PNC BANK, N.A. | 9 | \$1,138,607.97 \$1,138,607.97 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA C |
| 10141 | | 7 | ψ1,130,007.37 | 100 70 | υ ψυ•υυ | | υ ψυ.υυ | —————————————————————————————————————— |
| 31419BEZ4 | FIRST PLACE BANK | 16 | \$3,911,880.64 | 59.51% | | | 0 \$0.00 | NA |
| | Unavailable | 9 | \$2,661,065.84 | | | | 0 \$0.00 | NA (|
| Total | | 25 | \$6,572,946.48 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31419BF26 | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | , | 9 | \$2,066,657.00 | 100% | nso oo | | 0 \$0.00 | 0 |

| | 1 | 1 | ı | | 1 | | 1 | | 1 |
|--------------------------------------|---|---|---------------|-----------------|---------------|------------------|---------------|---------------|---------------|
| SA MORTGAGE | | | | 1. | | H | | | + |
| SERVICES, LLC | 11 | \$1,983,077.00 | | | | 0 | \$0.00 | NA | Ļ |
| | 11 | \$1,983,077.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 55 | \$14 422 500 00 | 100% | 0.80.00 | NA. | U | \$0.00 | NΔ | |
| O Ha variable | + + | · · | | | | - | _ | 117 | 0 |
| | | , | | , , , , , | | | | | ľ |
| Unavailable | 14 | \$1,775,450.00 | | | | 1 | | NA | _ |
| | 14 | \$1,775,450.00 | 100% | 0 \$0.00 | | 0 | <u>\$0.00</u> | | 0 |
| Unavailable | 11 | \$1,104,875,00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NΑ | |
| C.I.W. WILLIAM | 11 | \$1,104,875.00 | | _ | | $\boldsymbol{-}$ | | 117 | (|
| | | . , , , | | | | | | | ľ |
| Unavailable | 7 | \$1,180,787.12 | | | | _ | | NA | _ |
| | 7 | \$1,180,787.12 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,195,999.00 | 37.23% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | C |
| Unavailable | 10 | \$2,016,500.00 | | _ | | 1 | | NA | (|
| | 17 | \$3,212,499.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| Unavailable | 23 | \$1,333,451.34 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | N A | (|
| | 23 | \$1,333,451.34 | | _ | | 1 | | | 0 |
| | | | | | | Ц | | | ļ |
| Unavailable | | · | | _ | | - | | NA | _ |
| | 19 | \$1,640,275.17 | 100% | <u>v \$0.00</u> | , | U | \$U.UU | | (|
| SA MORTGAGE SERVICES, LLC | 13 | \$3,497,604.00 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | (|
| | 13 | \$3,497,604.00 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| QUICKEN LOANS INC. | 68 | \$14,263,060.85 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | , C |
| | 68 | \$14,263,060.85 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 |
| EJETH THIDD DANK | 111 | ¢42 015 220 75 | 1000 | 0 \$0 00 | NT A | | <u></u> ቁለ ለለ | N.T.A | , |
| FIFTH THIKD BANK | 441 | | | | | _ | | INA | 0 |
| | | | | + 3.00 | | Í | , 2300 | | ľ |
| FIFTH THIRD BANK | 74 | \$7,478,719.31 | | | | - | | NA | (|
| | 74 | \$7,478,719.31 | 100% | 0 \$0.00 | | 0 | \$0.00 | | (|
| FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | |
| | | · | | | | _ | | 1 17 | (|
| | | , | | | | | | | Ī |
| | Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC | SERVICES, LLC |

| 21410DIG1 | | 22 | ΦΩ Ω 4Ω (ΩΩ (Ξ | 1000 | 0 00 00 | *** | 0 00 00 | 374 |
|--------------|------------------|----------|------------------------------------|--------|-----------------------------|------|-----------------------------|-------|
| 31419BJG1 | FIFTH THIRD BANK | 23 | \$2,243,620.65 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 23 | \$2,243,620.65 | 100% | 0 20.00 | | υ Φυ. υυ | |
| 31419BJH9 | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,511,320.79 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | , , | | | | | |
| 31419BJJ5 | FIFTH THIRD BANK | 15 | \$2,048,380.67 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 15 | \$2,048,380.67 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31419BJK2 | FIFTH THIRD BANK | 33 | \$2,040,172.15 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 33 | \$2,040,172.15 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BJL0 | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA |
| Total | PH-TH THIRD BANK | 11 | \$1,383,740.84 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 11 | ψ1,303,740.04 | 100 /6 | υ φυ.υυ | | υ ψυ.υυ | |
| 31419BJM8 | CENTRIS FEDERAL | 48 | \$4,022,655.51 | 100% | 0 \$0.00 | NI A | 0 \$0.00 | NA |
| | CREDIT UNION | | \$4,022,033.31 | | | | | |
| Total | | 48 | \$4,022,655.51 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | CENTRIS FEDERAL | | | | | | | |
| 31419BJN6 | CREDIT UNION | 24 | \$2,020,587.62 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 24 | \$2,020,587.62 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31419BJP1 | CENTRIS FEDERAL | 46 | \$2,944,993.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | CREDIT UNION | <u> </u> | | | | | | |
| Total | | 46 | \$2,944,993.59 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | CENTRIS FEDERAL | | | | | | | |
| 31419BJQ9 | CREDIT UNION | 112 | \$6,338,106.48 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 112 | \$6,338,106.48 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31419BJR7 | CENTRIS FEDERAL | 28 | \$1,508,705.06 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | CREDIT UNION | 28 | \$1,508,705.06 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| lotai | | 20 | \$1,506,705.00 | 100% | U \$0.00 | | U \$U.UU | |
| 31419BJS5 | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 17 | \$1,443,426.02 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31419BJT3 | RBS CITIZENS, NA | 389 | \$64,678,365.42 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 389 | \$64,678,365.42 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 21.1100.1170 | DDG GYEVENYS XX | <u> </u> | AC 0.70 010 5 | 1000 | 0.00.00 | | 0,00,00 | • • • |
| 31419BJU0 | RBS CITIZENS, NA | 45 | \$6,059,819.24 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 45 | \$6,059,819.24 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BJV8 | RBS CITIZENS, NA | 61 | \$11,016,420.00 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA |
| Total | ros cilizano, ma | 61 | \$11,016,420.00 \$11,016,420.00 | | 0 \$0.00 | | 0 \$0.00 | NA |

| Г | | 1 1 | 1 | | | | | I |
|--------------------|---------------------------|-----------------|----------------------------------|--------|-----------------------------|-----|-----------------------------|------|
| 31419BN27 | Unavailable | 164 | \$42,045,075.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 164 | \$42,045,075.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BN35 | Unavailable | 51 | \$10,212,675.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | Chavanasic | 51 | \$10,212,675.00 | | 0 \$0.00 | | 0 \$0.00 | 11/1 |
| | | | | | | | - 4 | |
| 31419BN43 | U.S. BANK N.A. | 4 | \$991,342.56 | 29.78% | | | 0 \$0.00 | NA |
| Total | Unavailable | 10 14 | \$2,337,485.00 | 70.22% | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA |
| Total | | 14 | \$3,328,827.56 | 100% | 0 30.00 | | 0 30.00 | |
| 31419BN50 | U.S. BANK N.A. | 2 | \$251,420.00 | 20.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 8 | \$988,578.75 | 79.72% | | NA | 0 \$0.00 | NA |
| Total | | 10 | \$1,239,998.75 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BN68 | PNC BANK, N.A. | 61 | \$3,715,652.29 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 61 | \$3,715,652.29 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BN76 | PNC BANK, N.A. | 22 | \$1,708,129.41 | 100% | 0 \$0.00 | NΙΛ | 0 \$0.00 | NA |
| Total | FINC DAINK, IN.A. | 22 | \$1,708,129.41 \$1,708,129.41 | | 0 \$0.00 | | 0 \$0.00 | NA |
| 1 Otal | | 22 | \$1,700,129.41 | 100 % | υ φυ . υυ | | υ φυ.υυ | |
| 31419BN84 | PNC BANK, N.A. | 49 | \$4,795,266.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 49 | \$4,795,266.91 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BN92 | PNC BANK, N.A. | 31 | \$4,002,723.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | TIVE BITTING, TV.ZI. | 31 | \$4,002,723.42 | 100% | + | | 0 \$0.00 | 11/1 |
| 2111073771 | | | * * * * * * * * * * | 100~ | 0,00 | | 0.40.00 | 27.4 |
| 31419BNH4 | RBS CITIZENS, NA | 71 | \$18,088,214.71 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 71 | \$18,088,214.71 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNN1 | Unavailable | 157 | \$39,123,900.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 157 | \$39,123,900.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNP6 | THE BRANCH BANKING AND | | \$1,149,400.00 | 1000 | 0 \$0.00 | NIA | 0 \$0.00 | NI A |
| 51419 DNF 0 | TRUST COMPANY | 9 | \$1,149,400.00 | 100% | 0,50.00 | NA | 0 30.00 | NA |
| Total | | 9 | \$1,149,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNQ4 | Unavailable | 8 | \$1,568,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 8 | \$1,568,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNR2 | Unavailable | 110 | \$22,077,000.00 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA |
| Total | Chavanaoic | 110 | \$22,077,000.00 | | 0 \$0.00 | | 0 \$0.00 | 1471 |
| | | | | | | | | |
| 31419BNS0 | Unavailable | 23 | \$1,612,400.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 23 | \$1,612,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |

| 31419BNT8 | Unavailable | 11 | \$1,062,400.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
|-----------|---|-----|-----------------|------|----------|----|----------|------|
| Total | | 11 | \$1,062,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNU5 | Unavailable | 115 | \$28,996,775.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 115 | \$28,996,775.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNV3 | Unavailable | 13 | \$1,276,325.00 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA |
| Total | Onavanaoic | 13 | \$1,276,325.00 | | 0 \$0.00 | | 0 \$0.00 | IVA |
| 31419BNW1 | Unavailable | 45 | \$11,183,925.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | O NWY WING IS | 45 | \$11,183,925.00 | | 0 \$0.00 | | 0 \$0.00 | 1,11 |
| 31419BNX9 | Unavailable | 28 | \$7,279,850.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 28 | \$7,279,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNY7 | Unavailable | 45 | \$11,428,017.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 45 | \$11,428,017.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BNZ4 | Unavailable | 25 | \$5,749,225.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 25 | \$5,749,225.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPA7 | PNC BANK, N.A. | 49 | \$6,284,426.26 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 49 | \$6,284,426.26 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPB5 | PNC BANK, N.A. | 12 | \$1,104,368.76 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 12 | \$1,104,368.76 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPC3 | PNC BANK, N.A. | 74 | \$20,261,228.80 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 74 | \$20,261,228.80 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPD1 | PNC BANK, N.A. | 93 | \$23,380,425.93 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 93 | \$23,380,425.93 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPE9 | PNC BANK, N.A. | 5 | \$1,145,086.93 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 5 | \$1,145,086.93 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 84 | \$19,205,653.51 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL | 20 | \$4,065,462.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| <u></u> | SAVINGS BANK) | | | | | | | |
|-----------|---|----|-----------------------------------|----------------------|-----------------|---------|--------|------|
| Total | | 20 | \$4,065,462.00 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPJ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,782,171.68 | 100% (| 0 \$0.00 | NA 0 \$ | 60.00 | NA 0 |
| Total | | 12 | \$1,782,171.68 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% (| 0 \$0.00 | NA 0 \$ | 60.00 | NA 0 |
| Total | | 36 | \$6,117,319.00 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | | 0 \$0.00 | NA 0 \$ | 60.00 | NA 0 |
| Total | | 72 | \$16,838,327.94 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | | 0 \$0.00 | NA 0 \$ | | NA 0 |
| Total | | 16 | \$3,149,408.33 | 100% (|) \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | | 0 \$0.00 | | | NA 0 |
| Total | | 33 | \$6,253,707.73 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | | 0 \$0.00 | | | NA 0 |
| Total | | 64 | \$15,384,353.00 | 100% |) \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | | 0 \$0.00 | | | NA 0 |
| Total | | 26 | \$5,633,537.99 | 100% | 0 \$0.00 | 0 \$ | \$0.00 | 0 |
| 31419BS22 | PHH MORTGAGE CORPORATION Unavailable | 43 | \$10,388,088.22 \$1,624,989.43 | 86.47% (13.53% (| | | | NA (|

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| Total | | 52 | \$12,013,077.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|------------|-----------------------------|-----|----------------------------------|------------------|---|--------|------|---|------------------|----------|-------------|
| | | | | | | | | | | | |
| 31419BS30 | PHH MORTGAGE CORPORATION | 57 | \$5,601,516.61 | 58.58% | Ш | | | | \$0.00 | N.A | A (|
| | Unavailable | 39 | \$3,961,319.72 | 41.42% | _ | | | _ | \$0.00 | N/ | _ |
| Total | | 96 | \$9,562,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | H | | | | | | + |
| 31419BS48 | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | | | \$0.00 | | | \$0.00 | | - |
| Total | | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS55 | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A C |
| | Unavailable | 1 | \$381,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A C |
| Total | | 29 | \$7,045,816.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSK2 | Unavailable | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A () |
| Total | | 5 | \$1,351,301.24 | 100% | - | | | | \$0.00 | ;2 | 0 |
| | | | , | | | | | | | | |
| 31419BSL0 | U.S. BANK N.A. | 5 | \$1,013,150.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A () |
| | Unavailable | 15 | \$3,108,893.75 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A () |
| Total | | 20 | \$4,122,043.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | | | | |
| 31419BSM8 | U.S. BANK N.A. | 1 | \$140,000.00 | 10.39% | - | | | | \$0.00 | | |
| L | Unavailable | 9 | \$1,207,450.66 | | - | | | _ | \$0.00 | N.A | 7 |
| Total | | 10 | \$1,347,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21410DCN/6 | LIC DANIZNIA | | ¢104 175 00 | 12 220/ | Λ | \$0.00 | NT A | Λ | ¢0.00 | NI / | |
| 31419BSN6 | U.S. BANK N.A. Unavailable | 18 | \$184,175.00 \$1,308,996.39 | 12.33% 87.67% | - | | | | \$0.00 \$0.00 | NA NA | _ |
| Total | Uliavaliable | 20 | \$1,308,990.39 \$1,493,171.39 | 100% | - | | | _ | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 20 | φ1,473,171.37 | 100 /0 | V | φυ.υυ | | v | φυ.υυ | | ۲ |
| 31419BSQ9 | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A O |
| | Unavailable | 1 | \$725,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A () |
| Total | | 115 | \$32,986,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31419BSR7 | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% | | | NA | 0 | \$0.00 | NA | A O |
| | Unavailable | 29 | \$3,943,736.52 | 24.17% | - | | | | \$0.00 | N/ | () |
| Total | | 89 | \$16,317,925.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSS5 | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | A O |
| | Unavailable | 71 | \$17,848,056.63 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N/ | V C |
| Total | | 213 | \$51,111,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | · | | | | | | | | |

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| | | | | | | | $\overline{}$ | |
|-----------|-----------------------------|---------------------|-----------------|--------|---|--------|---------------|----|
| 31419BST3 | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 15 | \$3,560,910.00 | 53.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 29 | \$6,659,113.56 | | 0 \$0.00 | | 0 \$0.00 | |
| | | \perp | | | \Box | | | |
| 31419BSU0 | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | 78.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 12 | \$3,353,150.72 | 21.57% | | | 0 \$0.00 | NA |
| Total | | 72 | \$15,546,256.10 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BSV8 | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | | | | 0 \$0.00 | NA |
| | Unavailable | 16 | \$1,068,662.24 | 37.19% | | | 0 \$0.00 | NA |
| Total | | 46 | \$2,873,459.30 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BSW6 | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | 65.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,643,614.24 | 34.53% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 49 | \$4,759,332.11 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | $\perp \perp \perp$ | | | + | | | |
| 31419BSX4 | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% | | | 0 \$0.00 | NA |
| | Unavailable | 49 | \$8,720,587.56 | | | | 0 \$0.00 | NA |
| Total | | 173 | \$33,433,272.83 | 100% | 0 \$0.00 | / / | 0 \$0.00 | |
| 31419BSY2 | PHH MORTGAGE CORPORATION | 138 | \$35,247,956.93 | | | NA | 0 \$0.00 | NA |
| | Unavailable | 82 | \$19,621,735.22 | 35.76% | | | 0 \$0.00 | NA |
| Total | | 220 | \$54,869,692.15 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BSZ9 | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | | | | 0 \$0.00 | NA |
| | Unavailable | 27 | \$7,281,440.00 | | | | 0 \$0.00 | NA |
| Total | _ | 44 | \$11,314,155.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BZ24 | Unavailable | 24 | \$3,132,875.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 24 | \$3,132,875.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31419BZ32 | Unavailable | 19 | \$1,927,525.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 19 | \$1,927,525.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419BZ40 | Unavailable | 60 | \$15,612,575.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 60 | \$15,612,575.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | Ţ | Ť T | | | |
| 31419BZ57 | Unavailable | 38 | \$2,720,575.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 38 | \$2,720,575.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |

| | | | | | | | | | П | | т |
|-----------|---|-----------------|---|----------------|-------|-----|----|---|-------------------------|----|-----|
| 31419BZ65 | Unavailable | 30 | \$3,871,000.00 | 100% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,871,000.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZ73 | Unavailable | 37 | \$3,562,525.00 | 100% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,562,525.00 | 100% | | | | 0 | \$0.00 | | 0 |
| 31419BZ81 | Unavailable | 85 | \$18,986,575.00 | 100% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,986,575.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZ99 | Unavailable | 22 | \$3,868,751.73 | 100% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,868,751.73 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZV0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,915,083.00 | 44.62% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 12 | \$3,618,300.00 | 55.38% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,533,383.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZW8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$342,500.00 | 12.09% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 8 | \$2,491,112.79 | 87.91% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,833,612.79 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZX6 | Unavailable | 13 | \$3,549,775.00 | 100% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,549,775.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZY4 | Unavailable | 229 | \$64,209,700.00 | 100% | | _ | | | \$0.00 | NA | |
| Total | | 229 | \$64,209,700.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419BZZ1 | Unavailable | 18 | \$1,345,700.00 | 100% | _ | | | _ | \$0.00 | NA | _ |
| Total | | 18 | \$1,345,700.00 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| 31419CA29 | CHASE HOME FINANCE, LLC | 46 | \$3,323,370.41 | 61.43% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| Total | Unavailable | 30 76 | \$2,086,313.66 \$5,409,684.07 | 38.57% 100% | | | | ı | \$0.00 \$0.00 | NA | 0 |
| 1 Ulai | | /0 | φ ວ,4υ 2, 004. U7 | 100% | υφυ | .00 | | U | φυ.υυ | | V |
| 31419CA37 | CHASE HOME FINANCE, LLC | 39 | \$2,487,106.22 | 89.19% | | | | | \$0.00 | NA | . 0 |
| | Unavailable | 4 | \$301,475.00 | 10.81% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | 43 | \$2,788,581.22 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|-----------|----------------------------|-------|------------------|--------|----------------|----|----------|----|
| | | | | | | | | |
| 31419CA45 | CHASE HOME FINANCE, LLC | 78 | \$7,652,210.40 | 81.89% | · | NA | 0 \$0.00 | NA |
| | Unavailable | 17 | \$1,692,675.42 | 18.11% | 0.00\$ | NA | 0 \$0.00 | NA |
| Total | | 95 | \$9,344,885.82 | 100% | 0 \$0.00 | | 0 \$0.00 | 1 |
| 31419CA52 | CHASE HOME FINANCE, LLC | 19 | \$1,735,032.93 | 94.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$105,000.00 | 5.71% | 0.00\$0 | NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,840,032.93 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CA60 | CHASE HOME FINANCE, LLC | 22 | \$12,966,540.00 | 49.09% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 23 | \$13,449,800.00 | 50.91% | 0.00 | NA | 0 \$0.00 | NA |
| Total | | 45 | \$26,416,340.00 | 100% | | | 0 \$0.00 | |
| 31419CA78 | CHASE HOME FINANCE, LLC | 10 | \$6,357,885.63 | 29.67% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 26 | \$15,073,414.00 | 70.33% | \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 36 | \$21,431,299.63 | 100% | \$0.00 | | 0 \$0.00 | |
| 31419CAV5 | Unavailable | 36 | \$8,170,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 36 | \$8,170,050.00 | 100% | 0 \$0.00 | | 0 \$0.00 | I |
| 31419CAW3 | Unavailable | 128 | \$31,165,050.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 128 | \$31,165,050.00 | 100% | _ | | 0 \$0.00 | |
| | | | | | | | | |
| 31419CAX1 | Unavailable | 15 | \$1,475,700.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 15 | \$1,475,700.00 | 100% | <u> \$0.00</u> | | 0 \$0.00 | |
| 31419CAY9 | Unavailable | 31 | \$7,953,450.00 | 100% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total | | 31 | \$7,953,450.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CAZ6 | Unavailable | 13 | \$1,714,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 13 | \$1,714,000.00 | 100% | | | 0 \$0.00 | |
| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 888 | \$212,036,136.15 | 71.47% | 00.00 | | 0 \$0.00 | NA |
| Total | | 1,276 | \$296,666,411.02 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CBE2 | CHASE HOME FINANCE, LLC | 19 | \$6,569,559.00 | 8.64% | , i | | 0 \$0.00 | NA |
| | Unavailable | 197 | \$69,457,033.00 | 91.36% | | | 0 \$0.00 | NA |
| Total | | 216 | \$76,026,592.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |

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|------------|----------------------------|-----|------------------|--------|---|----------------|------|---|----------------|----------------|------------|
| | CHASE HOME | | | | | | | | | | + |
| 31419CBF9 | FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N | 40 |
| Total | | 683 | \$158,382,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 49 | \$15,521,071.18 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N | 4 (|
| Total | | 116 | \$32,360,229.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | GYV. GE VYO. (E | | | | | | | | | | - |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% | | | | | \$0.00 | N | A (|
| | Unavailable | 26 | \$5,987,924.60 | 11.61% | _ | | | _ | \$0.00 | N. | 40 |
| Total | | 260 | \$51,566,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 13 | \$3,897,100.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A (|
| Total | | 53 | \$13,885,056.66 | | _ | \$0.00 | | _ | \$0.00 | | 0 |
| | | | . , , | | | | | | | | |
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N | 40 |
| Total | | 506 | \$106,779,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBM4 | CHASE HOME FINANCE, LLC | 364 | \$67,510,518.68 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 246 | \$55,677,821.27 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N | 40 |
| Total | | 610 | \$123,188,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A (|
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N ₂ | 40 |
| Total | | 255 | \$60,771,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N | A C |
| | Unavailable | 1 | \$185,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A (|
| Total | | 23 | \$3,739,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 21.410CEU2 | TT!1 1 1 | 4.0 | ΦΩ 42.C 700 CA | 1000 | 0 | ¢0.00 | NT A | | φο οο |) XT | 1 |
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | | _ | \$0.00 | | - | \$0.00 | N _A | A (|
| Total | | 46 | \$8,436,790.64 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | NA | n | \$0.00 | N ₂ | 4 (|
| Total | Charanaoic | 20 | \$3,873,878.67 | | - | \$ 0.00 | | _ | \$ 0.00 | 1 1/ | 0 |

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| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
|-----------|------------------|-----|-----------------|--------|----------|------|----------|----|
| Total | | 40 | \$8,500,653.17 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 19 | \$3,308,654.05 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 1 | \$126,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 1 | \$105,556.29 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | | 0 \$0.00 | | 0 \$0.00 | NA |
| | Unavailable | 51 | \$10,740,670.52 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 124 | \$23,607,452.05 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | 68.88% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | Unavailable | 48 | \$8,297,526.30 | 31.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 166 | \$26,665,465.88 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJ46 | FIFTH THIRD BANK | 18 | \$2,116,681.49 | 48.62% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| | Unavailable | 19 | \$2,237,137.66 | 51.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 37 | \$4,353,819.15 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJP9 | Unavailable | 47 | \$12,928,850.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 47 | \$12,928,850.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJQ7 | Unavailable | 78 | \$19,637,625.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 78 | \$19,637,625.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJR5 | Unavailable | 29 | \$7,725,575.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 29 | \$7,725,575.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJS3 | Unavailable | 15 | \$1,912,175.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 15 | \$1,912,175.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJT1 | Unavailable | 20 | \$1,984,075.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 20 | \$1,984,075.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJV6 | Unavailable | 9 | \$1,130,900.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 9 | \$1,130,900.00 | | 0 \$0.00 | | 0 \$0.00 | |
| 31419CJW4 | Unavailable | 12 | \$1,178,900.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 12 | \$1,178,900.00 | | 0 \$0.00 | | 0 \$0.00 | |

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|---------------------------|-----------------------------|----------|------------------------------|--------|---|---------|------|---|-------------------------|------|----|
| 31419CJX2 | FIFTH THIRD BANK | 11 | \$1,969,151.30 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 5141703712 | Unavailable | 26 | \$5,293,164.60 | 72.89% | - | | | | \$0.00 | NA | + |
| Total | Chavanasie | 37 | \$7,262,315.90 | 100% | _ | | | _ | \$0.00 | 117 | 0 |
| Total | | 57 | Ψ1,202,313.70 | 100 /0 | | φοισσ | | _ | φοισσ | | |
| 31419CJY0 | FIFTH THIRD BANK | 31 | \$5,316,496.48 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,434,345.34 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 93 | \$19,750,841.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CJZ7 | FIFTH THIRD BANK | 32 | \$5,424,491.27 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| | Unavailable | 38 | \$7,180,134.16 | 56.96% | 1 | | | | \$0.00 | NA | |
| Total | | 70 | \$12,604,625.43 | 100% | 1 | | | | \$0.00 | | 0 |
| 21421 A V 51 | Unavailabla | 0 | \$962 200 26 | 10007 | 0 | \$0.00 | NI A | _ | \$0.00 | NI A | 0 |
| 31421AK51 Total | Unavailable | 8 | \$863,299.26 \$863,299.26 | 100% | _ | | | _ | \$0.00 \$0.00 | NA | 0 |
| | | | \$00 0 ,233,120 | 20070 | | Ψ 0 0 0 | | · | φοισσ | | Ť |
| 31421AK69 | GMAC MORTGAGE, LLC | 2 | \$258,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,510,934.85 | 92.37% | _ | | | _ | \$0.00 | NA. | _ |
| Total | | 26 | \$4,883,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AK85 | Unavailable | 4 | \$568,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | 0 |
| Total | | 4 | \$568,424.97 | 100% | _ | | | _ | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31421AK93 | PHH MORTGAGE CORPORATION | 1 | \$92,392.10 | 4.93% | | | | | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,781,155.74 | 95.07% | - | | | _ | \$0.00 | NA | |
| Total | | 15 | \$1,873,547.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALA9 | CITIMORTGAGE, INC. | 1 | \$115,863.82 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 2112112 | GMAC MORTGAGE, LLC | 2 | \$360,319.77 | 18.49% | | | | | \$0.00 | NA | |
| | Unavailable | 9 | \$1,472,454.27 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,948,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31421ALB7 | CITIMORTGAGE, INC. | 1 | \$228,101.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA. | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,484.91 | 5.17% | | | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,486,232.92 | 82.21% | | | | _ | \$0.00 | NA | |
| Total | | 15 | \$1,807,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALC5 | HSBC MORTGAGE | 1 | \$328,000.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 5172111LC3 | CORPORATION (USA) | | · | | | | | | | | ╀ |
| | Unavailable | 1 | \$200,000.00 | 37.88% | U | \$0.00 | NA | U | \$0.00 | NA | Ŋυ |

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| Total | | 2 | \$528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
|--------------|---|----|----------------|--------|---|---------------|----|---|--------|-----|------------|
| | | | | | | | | | | | Į |
| 31421ALE1 | CITIMORTGAGE, INC. | 2 | \$310,590.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۱ (|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| | Unavailable | 13 | \$1,379,434.70 | 79.26% | - | | | _ | \$0.00 | NA | - |
| Total | | 16 | \$1,740,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 1 |
| 31421ALF8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$569,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۸ (|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$314,679.05 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ۱ (|
| | Unavailable | 2 | \$110,741.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| Total | | 11 | \$994,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31421ALH4 | U.S. BANK N.A. | 3 | \$446,653.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| | Unavailable | 3 | \$406,718.75 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 6 | \$853,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALK7 | Unavailable | 3 | \$604,491.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| Total | | 3 | \$604,491.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALL5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA. | V (|
| | Unavailable | 1 | \$274,661.87 | 51.26% | _ | | | _ | \$0.00 | NA | (|
| Total | | 4 | \$535,861.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALM3 | U.S. BANK N.A. | 1 | \$93,360.00 | 11.26% | _ | | | 0 | \$0.00 | NA | (|
| | Unavailable | 7 | \$735,731.99 | 88.74% | | | | | \$0.00 | NA | 1 |
| Total | | 8 | \$829,091.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31421ALN1 | Unavailable | 4 | \$363,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| Total | | 4 | \$363,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31421ALP6 | U.S. BANK N.A. | 2 | \$289,000.00 | 26.78% | - | | | | \$0.00 | NA. | _ |
| | Unavailable | 7 | \$790,299.93 | 73.22% | + | | | _ | \$0.00 | NA | |
| <u>Total</u> | | 9 | \$1,079,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31421ALQ4 | U.S. BANK N.A. | 1 | \$168,000.00 | 15.97% | - | _ | | _ | \$0.00 | NA | _ |
| | Unavailable | 6 | \$883,775.46 | 84.03% | • | | | | \$0.00 | NA | |
| Total | | 7 | \$1,051,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31421ALR2 | U.S. BANK N.A. | 2 | \$180,000.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ١ (|
| | Unavailable | 1 | \$165,560.33 | 47.91% | | | | 0 | \$0.00 | NA | (|
| Total | | 3 | \$345,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|-----------|--|---|----------------|--------|---|--------|----|---|--------|----|---|
| 31421ALS0 | CITIMORTGAGE, INC. | 1 | \$110,117.53 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$295,765.96 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 4 | \$405,883.49 | 100% | 0 | \$0.00 | | | \$0.00 | | 0 |
| 31421ALV3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$132,900.00 | 30.54% | _ | | | _ | \$0.00 | NA | 0 |
| Total | | 3 | \$435,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381M3T0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,141,531.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,141,531.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381M5Y7 | WELLS FARGO BANK N.A. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | WELLS FARGO BANK | | | | | | | | | | |
| 31381M6M2 | N.A. | 1 | \$5,987,125.64 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381M6W0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381MW68 | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1 | \$472,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NA94 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NB36 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NB44 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$999,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NB51 | BERKADIA COMMERCIAL | 1 | \$9,839,367.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | 1 | 40.020.25 | | | | | | | |
|------------------------------------|--|--|-----------------------------|--|---|--|--|---|---|
| | 1 | \$9,839,367.13 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$948,832.09 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,401.42 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$1,568,401.42 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,353,650.32 \$1,353,650.32 | | | | | | NA | 0 |
| | 1 | \$1,333,030.32 | 100 % | υ φυ.ι | | v | φυ.υυ | | ۲ |
| PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$1,347,000.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$2,332,000.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| Unavailable | 1 1 | \$116,872,267.83 \$116,872,267.83 | | _ | | _ | | NA | 0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$13,588,608.77 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$2,318,826.80 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| RED MORTGAGE CAPITAL, LLC | 4 | \$43,146,300.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 4 | \$43,146,300.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | 7 | \$93,113,100.00 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 | | 0 |
| | ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC MULTIFAMILY MORTGAGE LLC PNC MULTIFAMILY MORTGAGE LLC Unavailable ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC RED MORTGAGE CAPITAL, LLC | COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC MULTIFAMILY MORTGAGE LLC 1 PNC MULTIFAMILY MORTGAGE LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 RED MORTGAGE CAPITAL, LLC 4 RED MORTGAGE CAPITAL, LLC 7 | COMMERCIAL 1 \$948,832.09 | COMMERCIAL FUNDING LLC 1 \$948,832.09 100% ARBOR COMMERCIAL 1 \$1,568,401.42 100% FUNDING LLC 1 \$1,568,401.42 100% ARBOR COMMERCIAL 1 \$1,353,650.32 100% FUNDING LLC 1 \$1,353,650.32 100% PNC MULTIFAMILY 1 \$1,347,000.00 100% PNC MULTIFAMILY 1 \$2,332,000.00 100% PNC MULTIFAMILY 1 \$2,332,000.00 100% Unavailable 1 \$116,872,267.83 100% ARBOR COMMERCIAL 1 \$13,588,608.77 100% ARBOR COMMERCIAL 1 \$2,318,826.80 100% ARBOR COMMERCIAL 1 \$2,318,826.80 100% ARBOR COMMERCIAL 1 \$2,318,826.80 100% RED MORTGAGE 4 \$43,146,300.00 100% RED MORTGAGE CAPITAL, LLC 7 \$93,113,100.00 100% | COMMERCIAL FUNDING LLC 1 \$948,832.09 100% 0 \$0.00 | COMMERCIAL FUNDING LLC 1 \$948,832.09 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,568,401.42 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,358,650.32 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,353,650.32 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$1,347,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,332,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$2,332,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$116,872,267.83 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$13,588,608.77 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$13,588,608.77 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,318,826.80 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC FUNDI | COMMERCIAL 1 \$948,832.09 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$948,832.09 100% 0 \$0.00 NA 0 RABOR COMMERCIAL 1 \$1,568,401.42 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,353,650.32 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,353,650.32 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,6872,267.83 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,6872,267.83 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$2,332,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$1,347,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMIL | COMMERCIAL 1 \$948,832.09 100% 0 \$0.00 NA 0 \$0.00 | COMMERCIAL 1 \$948,832.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| | WALKED & DUNLOD | $\overline{}$ | | $\overline{}$ | T | | П | | | Τ |
|---------------------------|---|---------------|---|---------------|-----------------------------|-------------|-----|-------------------------|----------|---|
| 31381NCP6 | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | | 0 \$0.00 | | 05 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,800,000.00 | 100% | 0 \$0.00 | | 05 | \$0.00 | <u> </u> | 0 |
| 31381NDF7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,995,521.65 | | 0 \$0.00 | | Ш | \$0.00 | | |
| Total | _ | 1 | \$4,995,521.65 | 100% | 0 \$0.00 | <u>/</u> | 05 | \$0.00 | <u> </u> | 0 |
| 31381NDG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,169,000.00 | | 0 \$0.00 | | | \$0.00 | | 0 |
| Total | | 1 | \$3,169,000.00 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| 31381NDK6 Total | HSBC BANK USA, NA | 1 1 | \$12,500,000.00 \$12,500,000.00 | | 0 \$0.00 0 \$0.00 | | 17 | \$0.00 \$0.00 | | 0 |
| 10tai | | | \$12,500,000.00 | 100 /0 | <u>η φυ.συ</u> | † | U | \$U. UU | | ľ |
| 31381NDN0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | | 0 \$0.00 | | 0 : | \$0.00 | NA | 0 |
| Total | | 1 | \$2,705,226.28 | 100% | 0 \$0.00 | , | 0 | \$0.00 | | 0 |
| 31381NDV2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,495,073.81 | 100% | 0 \$0.00 | , | 0 | \$0.00 | | 0 |
| 31381NDW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | | 0 \$0.00 | | | \$0.00 | | |
| Total | _ | 1 | \$17,983,215.78 | 100% | 0 \$0.00 | <u>/</u> | 05 | \$0.00 | <u> </u> | 0 |
| 31381NDX8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 \$0.00 | <u> </u> | 05 | \$0.00 | <u> </u> | 0 |
| 31381NE41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,775,093.26 | | 0 \$0.00 | | Ш | \$0.00 | | 0 |
| Total | | 1 | \$1,775,093.26 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0.00 | <u> </u> | 0 |
| 31381NEB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,078,485.70 | 100% | 0 \$0.00 | , | 0 | \$0.00 | | 0 |
| | | | | | | J | ı I | . , | 1 | |

| 31381NED1 | FREMONT BANK | 1 | \$499,464.97 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|---|-----------------|------|----------|----|----------|------|
| Total | | 1 | \$499,464.97 | | 0 \$0.00 | | 0 \$0.00 | 1111 |
| | | | | | | | | |
| 31381NEE9 | FREMONT BANK | 1 | \$624,331.20 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 1 | \$624,331.20 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEH2 | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$4,280,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEK5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,532,803.75 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$2,532,803.75 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEN9 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$3,171,747.51 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEP4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,612,820.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$10,612,820.88 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEQ2 | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$806,060.76 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEU3 | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$975,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEY5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,300,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NEZ2 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,141,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 2 | \$2,141,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NF73 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$6,762,800.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NFB4 | CENTERLINE MORTGAGE CAPITAL | 1 | \$6,300,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | INC. | | | | Ľ | | | ∟' | 1 | | |
|-----------|--|-------------------|-----------------|------|----|----------|----|----------|---------|----|-------------|
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | ' | ₽' | ₩ | | \vdash | | | 4 |
| 31381NFK4 | ALLIANT CAPITAL LLC | 1 | \$1,338,000.00 | | Ш | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|
| Total | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31381NFL2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,398,878.99 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31381NFQ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | | | \$0.00 | | | \$0.00 | NA | \ \ \ |
| Total | | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| —— | | | | ! | Ľ | ↓ | | \sqcup | 4 | | 1 |
| 31381NFU2 | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| Total | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| | | | | ' | L' | \bot | | Ľ | <u></u> | | 1 |
| 31381NFW8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | | | \$0.00 | | | \$0.00 | NA | 7 |
| Total | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31381NFZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31381NG56 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,920,500.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | (|
| 31381NG64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | | | \$0.00 | | | \$0.00 | NA | |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31381NG72 | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31381NG98 | DEUTSCHE BANK BERKSHIRE | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| 1 | MORTGAGE, INC. | 1 | | 1 | 1 | | 1 | | 1 | | 1 |
|-----------|--|---|-----------------|------|---|--------|----|---|----------|----|-----|
| Total | | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | AMERISPHERE | + | | | F | - | | H | | | H |
| 31381NGA5 | MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGB3 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | | | \$0.00 | | | \$0.00 | NA | . 0 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGC1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGK3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,300,000.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| Total | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGL1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGM9 | WELLS FARGO BANK N.A. | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGP2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGR8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGS6 | + | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|

| | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | | |
|-----------|--|---|-----------------|------|-----------------|----------|----------|--------|----|-----|
| Total | | 1 | \$3,027,096.61 | 100% | 0 \$0.0 | <u> </u> | 0 | \$0.00 | | 0 |
| | | | | | | | Γ | | | I |
| 31381NGT4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,500,000.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 \$0.00 |) / | 0 | \$0.00 | | 0 |
| 31381NGU1 | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | | 0 \$0.00 | | Ш | \$0.00 | NA | - |
| Total | | 1 | \$3,025,000.00 | 100% | 0 \$0.00 |) (| 0 | \$0.00 | | 0 |
| 31381NGW7 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | | 0 \$0.00 | | Ш | \$0.00 | NA | - |
| Total | | 1 | \$57,933,000.00 | 100% | 0 \$0.00 |) (| 0 | \$0.00 | | 0 |
| 31381NGX5 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | | 0 \$0.00 | | Ш | \$0.00 | NA | |
| Total | + | 1 | \$72,169,000.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31381NH30 | FREMONT BANK | 1 | \$1,200,000.00 | | 0 \$0.00 | | - | \$0.00 | NA | |
| Total | + | 1 | \$1,200,000.00 | 100% | <u>) \$0.00</u> | ا ار | 0 | \$0.00 | | 0 |
| 31381NH48 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | | 0 \$0.00 | | Ш | \$0.00 | NA | - |
| Total | | 1 | \$6,048,000.00 | 100% | 0 \$0.00 |) / | 0 | \$0.00 | | 0 |
| 31381NH55 | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | | 0 \$0.00 | | Ш | \$0.00 | NA | |
| Total | | 1 | \$2,700,000.00 | 100% | 0 \$0.00 |) / | 0 | \$0.00 | | 0 |
| 31381NH63 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | | 0 \$0.00 | | Ц | \$0.00 | NA | 0 |
| Total | | 1 | \$8,830,000.00 | 100% | <u>0 \$0.00</u> |) / | 0 | \$0.00 | | 0 |
| 31381NH89 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 70 |
| Total | | 1 | \$1,462,500.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 |
| 31381NHA4 | FREMONT BANK | 1 | \$420,000.00 | | 0 \$0.00 | | 1 | \$0.00 | NA | 7 |
| Total | | 1 | \$420,000.00 | 100% | <u>) \$0.00</u> | 1 | 0 | \$0.00 | | - |
| 31381NHG1 | | 1 | \$3,000,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 7 (|

| CAPITAL ONE | 1 | | | | Ī | | |
|--|---|---|---|---|-------------------------------|---|--|
| MULTIFAMILY | | | | | | | |
| FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | 1-7/ | | | | | |
| WELLS FARGO BANK N.A. | 1 | \$1,147,470.57 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$1,147,470.57 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| WELL GEADOO DANK | \rightarrow | | | + | | +-+ | |
| WELLS FARGO BANK N.A. | 1 | \$3,089,124.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | 1 | \$3,089,124.02 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| WELL CEADOO DANK | \rightarrow | | \longrightarrow | +-+ | | + | |
| N.A. | 1 | \$3,640,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | 1 | \$3,640,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | \longrightarrow | | \longrightarrow | ++ | \longrightarrow | + | \longrightarrow |
| M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$4,200,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | \longrightarrow | | | | \longrightarrow | + | \longrightarrow |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$1,890,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| C. DITTAL | \longrightarrow | | \longrightarrow | ++ | \longrightarrow | + | \longrightarrow |
| ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | 1 | \$875,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| OVA CBOAL | -+ | + | \longrightarrow | ++ | | + + | |
| COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$11,535,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| CADITAL ONE | \dashv | | \longrightarrow | ++ | \longrightarrow | + | |
| CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,375,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$3,375,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| CD AND DDIDGE DE AL | \rightarrow | | | - | | + | |
| GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,477,313.69 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$21,477,313.69 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | 0 \$0.00 | | 0 \$0.00 | NA (|
| | MULTIFAMILY FINANCE, LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC OAK GROVE COMMERCIAL MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC GRANDBRIDGE REAL ESTATE CAPITAL | MULTIFAMILY FINANCE, LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 M & T REALTY CAPITAL CORPORATION 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 | MULTIFAMILY FINANCE, LLC 1 \$3,000,000.00 WELLS FARGO BANK N.A. 1 \$1,147,470.57 WELLS FARGO BANK N.A. 1 \$3,089,124.02 WELLS FARGO BANK N.A. 1 \$3,089,124.02 WELLS FARGO BANK N.A. 1 \$3,640,000.00 M & T REALTY CAPITAL CORPORATION 1 \$4,200,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,890,000.00 ALLIANT CAPITAL LLC 1 \$875,000.00 CAPITAL 1 \$1,535,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$3,375,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LC 1 \$21,477,313.69 LLC | MULTIFAMILY FINANCE, LLC 1 \$3,000,000.00 100% WELLS FARGO BANK N.A. 1 \$1,147,470.57 100% WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% M & T REALTY CAPITAL SA,200,000.00 100% GREYSTONE SERVICING SERVICI | MULTIFAMILY FINANCE, LLC 1 | MULTIFAMILY FINANCE, LLC 1 \$3,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,147,470.57 100% 0 \$0.00 NA WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 M& T REALTY CAPITAL 1 \$4,200,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION 1 \$1,890,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$875,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$875,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$11,535,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$3,375,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,375,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL 1 \$21,477,313.69 100% 0 \$0.00 NA | MULTIFAMILY EINANCE, LLC 1 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,147,470.57 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,089,124.02 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,640,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL SA,000,000 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING SERVICING SERVICING CORPORATION NA 0 \$1,000 GREYSTONE SERVICING SERV |

| I I | GREYSTONE | 1 | | ı | | | ı | ' | | ĺ | I |
|--|-------------------------|---------------|-----------------|-------------|-----------------|--------------|-------------|---------------|------------------|--------------|--------------|
| | SERVICING | | Ĭ | ļ | ' | | ļ | | 1 1 | 1 | |
| | CORPORATION INC. | | | | Ľ | <u> </u> | | Ľ | | 1 | \perp |
| Total | | 1 | \$945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> | 0 |
| | CDEVCTOME | + | | | + | - | | \vdash | | | + |
| 31381NJG9 | GREYSTONE SERVICING | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | |
| 3138111309 | CORPORATION INC. | 1 | \$5,000,000.00 | 100 /6 | U, | \$0.00 | 11/1 | U | \$0.00 | 177 | . U |
| Total | COIN OINTION 2.2. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Џ' | 1 | | Ľ | \coprod | <u> </u> | \downarrow |
| | AMERISPHERE | | | : 220 | | | 27.4 | | | 1 | |
| 31381NJN4 | MULTIFAMILY | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | FINANCE, L.L.C. | 1 | \$11,950,000.00 | 100% | | ቀለ በበ | | 1 | \$0.00 | | 0 |
| 1 0रबा | + | + | \$11,930,000.00 | 100 70 | U | \$0.00 | —— | U | \$0.00 | | U |
| | WALKER & DUNLOP, | <u>_</u> | | | ۲ | | | H | | | † |
| 31381NJU8 | LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | ——— | | L ' | | | Ľ | 1 | | ╀' |
| 31381NJW4 | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | Џ' | 1 | | Ľ | \coprod | | \downarrow |
| | M & T REALTY | | ÷== 000 000 00 | 1000 | | ** 20 | 27.4 | | - 20 | 1 57/ | |
| 31381NK28 | CAPITAL | 1 | \$20,980,000.00 | 100% | O | \$0.00 | NA | U | \$0.00 | NA | 'n |
| Total | CORPORATION | 1 | \$20,980,000.00 | 100% | | ቀስ በበ | | 0 | \$0.00 | | 0 |
| 1 Otai | + | + | \$20,700,000.00 | 100 /0 | U | Φυ.υυ | | U | Φυ. υυ | | V |
| | M & T REALTY | $\overline{}$ | | | H | | | H | | 1 | \dagger |
| 31381NK36 | CAPITAL | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| | CORPORATION | | | | | | | | | | |
| Total | | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | MAXMED O DIMI OD | \rightarrow | + | | + | - | | Ľ | - | | + |
| 31381NK44 | WALKER & DUNLOP, LLC | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | Ī | 0 |
| | | \Box | | | Γ | | | | | i | t |
| 31381NKG7 | WELLS FARGO BANK | 1 | \$5,843,000.00 | 100% | \int_{Ω} | \$0.00 | NA | 0 | \$0.00 | NA | |
| | N.A. | | | | | | | Ш | | <u> </u> | 4 |
| Total | + | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | ALLIANT CAPITAL | | | | Ľ | | | H | | | + |
| 31381NKH5 | LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 70 |
| Total | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | i | 0 |
| | | | | | Γ | | | \mathbb{L}' | | | I |
| 31381NKM4 | ALLIANT CAPITAL | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , [C |
| JIJOIINIXIVIA | LLC | 1 | Ψ012,000.00 | 100 /0 | Ľ | φυ.υυ | 1 77 7 | Ľ | ψ0.00 | 1 41 3 | |

| Total | | 1 | \$675,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
|-----------|---|---|----------------|------|----------|------|--------|-----|
| | | | | | | | | |
| 31381NKN2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 \$0.00 | NA | \$0.00 | NA |
| Total | | 1 | \$3,250,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 1 | \$1,200,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKU6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,420,000.00 | 100% | 0 \$0.00 | NA (| \$0.00 | NA(|
| Total | | 1 | \$1,420,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKW2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 1 | \$1,056,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKX0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$758,000.00 | | 0 \$0.00 | | \$0.00 | NA(|
| Total | | 1 | \$758,000.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKY8 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 1 | \$7,923,500.00 | 100% | 0 \$0.00 | (| \$0.00 | (|
| 31381NKZ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | | 0 \$0.00 | | \$0.00 | |
| Total | | 1 | \$742,000.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 |
| 31381NL27 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,350,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 1 | \$5,350,000.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 |
| 31381NLC5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | | 0 \$0.00 | | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 \$0.00 | (| \$0.00 | 0 |
| | | | | | | | | |

| 31381NLJ0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|---|-----------------|------|----------|----|----------|----|
| Total | | 1 | \$2,600,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | 1,7, | - | | | | |
| 31381NLR2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$2,437,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31381NLS0 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31381NLZ4 | ALLIANT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$2,900,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31381NM26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,375,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31381NM75 | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$16,695,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 2 | \$16,695,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31381NM91 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,723,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,723,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | CD EXICEONE | | | | | | | |
| 31381NMK6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$787,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31381NML4 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,400,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA |
| Total | | 1 | \$2,400,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NMN0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,213,500.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$15,213,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| | | | | | | | | |
| 31381NMS9 | | 1 | \$18,439,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | DEUTSCHE BANK | | | | | | | |
|-----------|--|---|-----------------------|------|----------|------|----------|----|
| | BERKSHIRE | | | | | | | |
| T | MORTGAGE, INC. | | 440,420,000,00 | 100% | 0 00 00 | | 0 00 00 | |
| Total | | 1 | \$18,439,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NMV2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,125,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 1 | \$5,125,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN25 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | , | 1 | \$2,145,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN33 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 1 | \$2,640,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN41 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,425,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 3 | \$5,425,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN58 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,270,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 1 | \$1,270,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN66 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,823,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN74 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,417,500.00 | 100% | 0 \$0.00 |) NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,417,500.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NN90 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,250,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 1 | \$3,250,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | (|
| 31381NNE9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| Total | | 1 | \$2,550,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|-------------|--|---|-----------------|------|----------|----|----------|----|
| 31381NNH2 | DEUTSCHE BANK BERKSHIRE | 1 | \$15,000,000.00 | 100% | 0 \$0.00 | NΑ | 0 \$0.00 | NA |
| 313811N1112 | MORTGAGE, INC. | 1 | | | | | | |
| Total | | 1 | \$15,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNJ8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$7,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNL3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$700,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | , | 1 | \$700,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNM1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,350,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$3,350,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNT6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$500,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNU3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,708,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$2,708,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNW9 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$17,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNX7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,000,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$9,000,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NNY5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,572,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,572,000.00 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31381NPG2 | | 1 | \$2,200,000.00 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | NATIONAL COOPERATIVE | | | | | | | |
|-----------|--|---|----------------|--------|--------|----|----------|------|
| | BANK, N.A. | | | | | | | |
| Total | | 1 | \$2,200,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31381NPH0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 1 | \$3,150,000.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| 31381NPR8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,940,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31381NPU1 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% (| | NA | 0 \$0.00 | NA |
| Total | | 1 | \$3,996,400.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| 31381NQP1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% (| \$0.00 | NA | 0 \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31381NQW6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% (| \$0.00 | NA | 0\$0.00 | NA 0 |
| Total | | 1 | \$2,500,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31381NQY2 | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% (| \$0.00 | | 0 \$0.00 | NA |
| Total | | 1 | \$2,200,000.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| 31381NR21 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% (| | | 0 \$0.00 | NA 0 |
| Total | | 1 | \$1,000,000.00 | 100% | \$0.00 | (| 0 \$0.00 | 0 |
| 31381NRA3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,276,900.00 | 100% (| | | 0\$0.00 | NA 0 |
| Total | | 1 | \$4,276,900.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31381NRN5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,250,000.00 | 100% (| | | 0\$0.00 | NA 0 |
| Total | | 1 | \$1,250,000.00 | 100% | \$0.00 | | 0 \$0.00 | 0 |

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|-----------|--|-------------------|-----------------|---------|----------|------------|----|--|-------------|--------------|
| | | | | | _ | | ⊬' | igwdown | - | + |
| 31381NRR6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | , (|
| Total | | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0.00 | <u> </u> | 0 |
| | | \longrightarrow | | | | <u> </u> ' | ₽' | Д— | | \downarrow |
| 31381NRS4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$78,400,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | , C |
| Total | | 1 | \$78,400,000.00 | 100% | 0 \$0.0 | <u>)</u> | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | | <u> </u> ' | ₽' | igsquare | | \downarrow |
| 31381NRT2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | | 0 \$0.00 | | 0 | \$0.00 | NA | r C |
| Total | | 1 | \$4,500,000.00 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0.00 | <u> </u> | 0 |
| | | | | | | ! | Ľ | | | Ŧ |
| 31381NRZ8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,735,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,735,000.00 | 100% | 0 \$0.0 | ð | 0 | \$0.00 | | 0 |
| | | | | | <u>]</u> | | Ĺ | | | 1 |
| 31381NS61 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 'C |
| Total | | 1 | \$7,500,000.00 | 100% | 0 \$0.0 | <u>d</u> | 0 | \$0.00 | | 0 |
| <u> </u> | | \longrightarrow | | | | <u> </u> ' | ₽' | Щ | | \downarrow |
| 31381NUP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,087,054.63 | 100% | | | 0 | \$0.00 | NA | rC |
| Total | | 1 | \$5,087,054.63 | 100% | 0 \$0.0 | <u>)</u> | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Д | | Ľ | <u> </u> | | 1 |
| 3138MTAE7 | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,096,327.84 | 21.39% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | . (|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$93,000.00 | 1.81% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 1 |
| | MORTGAGEAMERICA INC. | 1 | \$93,750.00 | 1.83% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | , |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | ١ |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% | | | Ш | \$0.00 | | 4 |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% | | | _ | \$0.00 | | |
| Total | | 52 | \$5,124,864.38 | 100% | 0 \$0.0 | <u>)</u> ' | 0 | \$0.00 | | |
| <u> </u> | | _ | | | Д | | Ľ | <u> </u> | | 4 |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD. | 10 | \$715,545.71 | 17.77% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | L |

| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% (| 0 \$0.00 | NA | 0 \$0.00 |) NA |
|-----------|--|----|----------------|----------|----------|--|----------|------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,650.00 | 1.95% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| | MORTGAGEAMERICA INC. | 2 | \$142,600.00 | 3.54% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% | _ | | 0 \$0.00 | |
| | Unavailable | 10 | \$751,099.39 | 18.66% | | 1 | 0 \$0.00 | 1 1 |
| Total | | 58 | \$4,026,042.99 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 | |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD. | 7 | \$644,591.75 | 30.98% | 0 \$0.00 | NA_ | 0 \$0.00 |) NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% (| 0 \$0.00 |) NA | 0 \$0.00 |) NA |
| | MORTGAGEAMERICA INC. | 1 | \$86,205.93 | 4.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | | | | 0 \$0.00 | |
| | Unavailable | 6 | \$573,818.94 | 27.58% | 0.00 | NA | 0 \$0.00 | NA |
| Total | | 22 | \$2,080,702.49 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 |) |
| 3138МТАН0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% (| 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$557,476.00 | 32.08% | 0 \$0.00 | NA NA | 0 \$0.00 |) NA |
| | MORTGAGEAMERICA INC. | 3 | \$204,513.36 | | | | 0 \$0.00 | |
| | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% | 0.00\$ | NA | 0 \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | | | | 0 \$0.00 | |
| | Unavailable | 4 | \$228,462.18 | | | . | 0 \$0.00 | 1 |
| Total | | 29 | \$1,737,685.19 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | |
| 31412RK22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$569,000.00 | 1.99% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% | 0.00 | NA | 0 \$0.00 | NA |
| · | | | | | | | - | |

| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|--|---|--|---|--|---|
| EMBRACE HOME LOANS, INC. | 2 | \$541,834.27 | 1.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE, INC. | 5 | \$1,101,600.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| RIGHT START MORTGAGE, INC. | 3 | \$749,000.00 | | | | NA 0 |
| SEATTLE BANK | 4 | \$809,197.48 | 2.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 1 | \$288,392.00 | 1.01% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | | | | |
| Unavailable | 53 | \$10,928,294.70 | | | + | |
| | 140 | \$28,585,984.71 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASSOCIATED BANK, NA | 4 | \$360,749.51 | | | | |
| BANK OF THE WEST | 5 | \$464,797.54 | 8.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$97,300.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$86,428.24 | | | | |
| CITIZENS BANK | 1 | \$97,000.00 | 1.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,916.67 | 1.61% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | | | | |
| DORAL BANK | 1 | \$98,746.15 | 1.8% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 | \$101,574.28 | 1.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. DHCU COMMUNITY CREDIT UNION DORAL BANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANK OF THE WEST CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. DHCU COMMUNITY CREDIT UNION 1 DORAL BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK 1 1 SAVINGS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANK OF THE WEST CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS BANK COMMERCIAL COMMERCIAL BANK COMMERCIAL | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA 42 \$7,695,666.26 26.92% IMORTGAGE, INC. S1,101,600.00 3.85% IMORTGAGE, INC. S283,392.00 1.01% S288,392.00 1.01% S288,392.00 1.01% S130,000.00 0.45% S140,000 1.91% S28,585,984.71 100% S28,585,984.71 100% S28,585,984.71 100% S28,585,984.71 S104,690.55 1.91% S104,690.55 1.91% | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 2 \$321,400.00 1.12% 0 \$0.00 JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK 4 \$809,197.48 2.83% 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 53 \$10,928,294.70 38.24% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 4 \$360,749.51 6.59% 0 \$0.00 AMARILO NATIONAL BANK 4 \$360,749.51 6.59% 0 \$0.00 ASSOCIATED BANK 4 \$360,749.51 6.59% 0 \$0.00 CITIZENS BANK 1 \$97,000.00 1.77% 0 \$0.00 CITIZENS FIRST WHOLESALE I \$87,916.67 1.61% 0 \$0.00 CITIZENS FIRST WHOLESALE I \$87,446.15 1.85% 0 \$0.00 DORAL BANK 1 \$98,746.15 1.85% 0 \$0.00 DORAL BANK 1 \$99,746.15 1.85% 0 \$0.00 FIDELITY BANK 1 \$99,746.15 1.85% 0 \$0.00 DORAL BANK 1 \$99,746.15 1.85% 0 \$0.00 FIDELITY BANK 1 \$99,746.15 1.85% 0 \$0.00 FIDELITY BANK 1 \$99,746.15 1.85% 0 \$0.00 FIDELITY BANK 1 \$99,746.15 1.85% 0 \$0.00 BAVINGS BANK 1 \$90,000.00 1.83% 0 \$0.00 | BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA 2 \$7.695.666.26 26.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM JUST MORTGAGE. INC. S1,101,600.00 3.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. SEATTLE BANK 4 \$809,197.48 2.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 4 \$809,197.48 2.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 53 \$10,928.294.70 38.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$104,690.55 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, ANCHORBANK FSB 1 \$100,800.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$97,000.00 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$98,7916.67 1.61% 0 \$0.00 NA 0 \$0.0 |

| FIRST MORTGAGE CORPORATION | | | | | | | |
|--|---|--------------|---------|-----------------|----|-----------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.61% | 3 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$93,142.83 | | 0 \$0.00 | | 0 \$0.00 | |
| FREMONT BANK | 3 | \$280,140.49 | 5.11% | J \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,008.83 | 1.86% | 0.00\$ | NA | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$97,300.00 | 1.78% | 0.00\$ | NA | 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | 3 \$0.00 | NA | 0 \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 <u>\$0.00</u> | NA | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$98,671.10 | | 0 \$0.00 | | 0 \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% |) \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | 0\$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 1.83% | 3 \$0.00 | NA | 0 \$0.00 | NA |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$88,127.22 | 1.61% | 3 \$0.00 | NA | 0 \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | 0.00 | NA | 0 \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$82,206.54 | 1.5% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% (| 3 \$0.00 | NA | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,343.13 | 1.98% (|)\$0.00 | NA | .0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% |) \$0.00 | NA | 0 \$0.00 | NA |

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| | TIERONE BANK | 1 | \$98,223.35 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA (|
|-----------|---|----|----------------|--------|----------|-------------|------|
| | UNITED BANK, N.A. | 1 | \$80,914.54 | 1.48% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | Unavailable | 13 | \$1,201,673.64 | 21.9% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| Total | | 58 | \$5,477,604.41 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| | | | , , | | | | |
| 31412RK48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,734.13 | 6.98% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$236,000.00 | 14.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$345,565.07 | 21.21% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.24% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 7.3% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% | 0 \$0.00 | NA 0 \$0.00 | NA(|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | Unavailable | 1 | \$122,000.00 | 7.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total | | 14 | \$1,629,449.35 | 100% | 0 \$0.00 | 0 \$0.00 | (|
| 31412RKT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA |

| 0 NA 0 NA 0 |
|-------------|
| 0 NA |
| |
| 0 NA |
| |

| | 1 | | | _ | | 1 1 |
|--|----|----------------|---------|--------|---------|-----------|
| BANCROFT STATE BANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA 0 \$ | 0.00 NA |
| BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.1% | \$0.00 | NA 0 \$ | 0.00 NA |
| BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% | \$0.00 | NA 0 \$ | 0.00 NA (|
| BANK OF HAWAII | 12 | \$3,760,750.00 | 1.51% | _ | NA 0 \$ | |
| BANK OF STANLY | 1 | \$311,500.00 | 0.12% | - | | |
| BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% | | NA 0 \$ | |
| BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% | \$0.00 | NA 0 \$ | 0.00 NA |
| BANKERS FINANCIAL GROUP INC. | 1 | \$216,750.00 | 0.09% | \$0.00 | NA 0 \$ | 0.00 NA |
| BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% | \$0.00 | NA 0 \$ | 0.00 NA |
| BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% | l' | | 0.00 NA |
| BENCHMARK BANK | 1 | \$413,500.00 | 0.17% | \$0.00 | NA 0 \$ | 0.00 NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% | \$0.00 | NA 0 \$ | 0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% | \$0.00 | NA 0 \$ | 0.00 NA |
| BETTER BANKS | 1 | \$178,000.00 | 0.07% | \$0.00 | NA 0 \$ | 0.00 NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% | \$0.00 | NA 0 \$ | 0.00 NA |
| BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% | \$0.00 | NA 0 \$ | 0.00 NA |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% | \$0.00 | NA 0 \$ | 0.00 NA |
| BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% | \$0.00 | NA 0 \$ | 0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,000.00 | 0.33% 0 | \$0.00 | NA 0 \$ | 0.00 NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% | \$0.00 | NA 0 \$ | 0.00 NA |
| CARROLLTON BANK | 1 | \$247,000.00 | 0.1% | \$0.00 | NA 0 \$ | 0.00 NA |
| CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% | \$0.00 | NA 0 \$ | 0.00 NA |
| CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% | \$0.00 | NA 0 \$ | 0.00 NA |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% 0 | \$0.00 | NA 0 \$ | 0.00 NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% | \$0.00 | NA 0 \$ | 0.00 NA |

| CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|----------|----|---|
| CENTRUE BANK | 1 | \$274,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$214,000.00 | 0.09% | | | 0 \$0.00 | | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,200.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$586,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$180,405.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,650.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| CALIFORNIA CUMBERI AND | | | | + | | | |
|---|----|----------------|-------|----------|------|--------|----|
| CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$876,200.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$541,500.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,200.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,209.37 | 1.4% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$557,600.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$225,503.78 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | N/ |
| FARMERS BANK & TRUST | 7 | \$2,012,750.00 | 0.81% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIDELITY BANK MORTGAGE | 11 | \$3,151,083.44 | 1.26% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIDELITY CO-OPERATIVE BANK | 1 | \$270,400.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | Nz |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$443,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$190,750.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | N. |
| FIRST BANK RICHMOND, NA | 1 | \$175,200.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | N/ |
| FIRST CENTURY BANK, NA | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST | 3 | \$876,826.60 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| COMPANY OF SC | | | | | | |
|---|----|----------------|-------|----------|-------------|------|
| FIRST CITIZENS BANK NA | 1 | \$243,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$206,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,647.23 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,153,250.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NAO |
| FIRST FEDERAL SAVINGS BANK | 2 | \$522,185.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$202,600.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$530,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 17 | \$4,290,700.00 | 1.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$179,100.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$3,053,710.37 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$863,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,300.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,645.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|----------|-----|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$381,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$366,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$2,583,156.30 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$874,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GEO-CORP, INC. | 2 | \$631,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | | | 0 \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$878,800.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,205,255.08 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$839,250.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 |

| HARVARD UNIVERSITY EMPLOYEES CREDIT | | | | | | | |
|---|----|----------------|-------|--------|----|----------|----|
| UNION HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | 00 02 | NΔ | 0 \$0.00 | NA |
| HOME BANK | 1 | \$417,000.00 | 0.32% | | | 0 \$0.00 | |
| HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | | | 0 \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.09% | | | 0 \$0.00 | |
| HOME STATE BANK | 2 | \$553,350.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% | \$0.00 | NA | 0 \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$631,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$207,900.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |

| 6 | \$2,779,350.00 | 1.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|--|---|--|---|---|---|----------------|
| 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 7 | \$2,206,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$1,766,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 5 | \$1,406,350.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$598,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$306,740.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$211,856.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$213,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 9 | \$2,297,233.68 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$263,395.99 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$697,500.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$185,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$1,154,850.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$1,082,050.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$203,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$621,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$430,250.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 1 7 6 1 5 2 1 1 1 9 1 3 4 1 1 | 1 \$205,000.00 1 \$175,000.00 7 \$2,206,000.00 6 \$1,766,000.00 1 \$200,000.00 5 \$1,406,350.00 2 \$598,000.00 1 \$306,740.00 1 \$211,856.00 1 \$213,000.00 9 \$2,297,233.68 1 \$263,395.99 3 \$697,500.00 1 \$185,700.00 1 \$180,000.00 1 \$180,000.00 1 \$1,082,050.00 4 \$1,082,050.00 1 \$207,000.00 1 \$203,000.00 2 \$621,500.00 2 \$430,250.00 | 1 \$205,000.00 0.08% 0 1 \$175,000.00 0.07% 0 7 \$2,206,000.00 0.88% 0 6 \$1,766,000.00 0.71% 0 1 \$200,000.00 0.08% 0 5 \$1,406,350.00 0.56% 0 2 \$598,000.00 0.24% 0 1 \$306,740.00 0.12% 0 1 \$213,000.00 0.09% 0 9 \$2,297,233.68 0.92% 0 1 \$263,395.99 0.11% 0 3 \$697,500.00 0.28% 0 1 \$185,700.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.08% 0 1 \$207,000.00 0.46% 0 2 \$621,500.00 0.25% 0 2 \$430,250.00 0.17% 0 | 1 \$205,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 7 \$2,206,000.00 0.88% 0 \$0.00 6 \$1,766,000.00 0.71% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$1,406,350.00 0.56% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 1 \$306,740.00 0.12% 0 \$0.00 1 \$211,856.00 0.08% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 2 \$2,297,233.68 0.92% 0 \$0.00 3 \$697,500.00 0.28% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$1,154,850.00 0.46% 0 \$0.00 4 \$1,082,050.00 0.43% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 2 \$621,500.00 0.25% 0 \$0.00 2 \$430,250.00 0.17% 0 \$0.00 2 \$430,250.00 0.17% 0 \$0.00 | 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 7 \$2,206,000.00 0.88% 0 \$0.00 NA 6 \$1,766,000.00 0.71% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 5 \$1,406,350.00 0.56% 0 \$0.00 NA 2 \$598,000.00 0.24% 0 \$0.00 NA 1 \$306,740.00 0.12% 0 \$0.00 NA 1 \$211,856.00 0.08% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$2297,233.68 0.92% 0 \$0.00 NA 1 \$263,395.99 0.11% 0 \$0.00 NA 1 \$185,700.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$1,082,050.00 0.46% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 2 \$621,500.00 0.25% 0 \$0.00 NA | 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,206,000.00 0.88% 0 \$0.00 NA 0 \$0.00 6 \$1,766,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,406,350.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$306,740.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$211,856.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,297,233.68 0.92% 0 \$0.00 NA 0 \$0.00 1 \$263,395.99 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$621,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$430,250.00 0.17% 0 \$0.00 NA 0 \$0.00 | 1 \$205,000.00 |

| MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|----|----------|----|---|
| MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,432,576.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$1,038,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$218,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$460,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | • | | | • |

| NORWOOD COOPERATIVE BANK | Ī | | | | | | |
|--|----|----------------|--------------|--------|----------|----|---|
| NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| OAK BANK | 4 | \$1,169,060.00 | 0.47% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 10 | \$2,420,350.00 | 0.97% 0 \$0. | .00 NA | 0 \$0.00 | NA | |
| ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.08% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PARK BANK | 4 | \$1,009,574.00 | 0.4% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% 0 \$0. | | \$0.00 | NA | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% 0 \$0. | .00 NA | 00.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.1% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% 0 \$0. | .00 NA | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |
| | 1 | \$204,500.00 | 0.08% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 |

| POLISH NATIONAL CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA (|
| PRAIRIE STATE BANK & TRUST | 5 | \$1,074,058.96 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,930.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA (|
| PRIOR LAKE STATE BANK | 1 | \$287,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 5 | \$1,196,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PUTNAM BANK | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$368,725.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA (|
| RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,428.40 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,202,600.00 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA (|
| ROBINS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 9 | \$3,432,114.00 | 1.38% | \$0.00 | NA | 0 \$0.00 | NA (|
| SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,000.00 | 0.07% | | | 0 \$0.00 | |
| | 1 | \$410,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|-----------------------------|--|--|---|--|--|----------|--|--|
| | 3 | \$748,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| W BANK | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| L, INC., DBA AL MORTGAGE | 1 | \$414,877.37 | | | | | | |
| COMMUNITY | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$653,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TIONAL | 1 | \$203,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ES FEDERAL | 1 | \$244,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$175,655.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ER SAVINGS | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$197,119.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| GAGE | 1 | \$183,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RUST | 1 | \$301,440.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ARD GAGE | 7 | \$1,754,871.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ORD FEDERAL | 3 | \$985,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 2 | \$383,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 1 | \$180,000.00 | 0.07% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF NEW | 1 | \$212,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CINO Y LSFIRST AL CREDIT SBURY AL CREDIT WBANK L, INC., DBA AL MORTGAGE CES OF TEXAS COMMUNITY CAROLINA AL CREDIT FLORIDA TIONAL AL CREDIT WEST ES FEDERAL TUNION COPERATIVE TUNION ER SAVINGS NE'S OF FALL CREDIT MES GAGE RATION ARD BANK RUST ANY ARD GAGE RATION ORD FEDERAL TUNION BANK AND BANK OF LN BANK OF NEW | LSFIRST AL CREDIT SBURY AL CREDIT LW BANK L, INC., DBA AL MORTGAGE CES OF TEXAS COMMUNITY CAROLINA AL CREDIT FLORIDA TIONAL AL CREDIT WEST ES FEDERAL LUNION COPERATIVE LUNION ER SAVINGS LES SAGE LATION ARD BANK RUST ARD SAGE RATION ORD FEDERAL LUNION CORD FE | EY ELSFIRST AL CREDIT 3 \$748,000.00 SBURY AL CREDIT 1 \$176,000.00 AW BANK 1 \$255,000.00 AU BANK 1 \$255,000.00 AU BANK 1 \$255,000.00 AU BANK 1 \$245,000.00 CAROLINA 1 \$245,000.00 FLORIDA 1 \$203,000.00 FLORIDA 1 \$203,000.00 FLORIDA 1 \$175,655.00 FLORIDA 1 \$175,655.00 | STATE STAT | EY LSFIRST AL CREDIT 1 \$176,000.00 0.07% 0 \$0.00 EN BANK 1 \$255,000.00 0.1% 0 \$0.00 EN BANK 1 \$255,000.00 0.1% 0 \$0.00 ES OF TEXAS 0 COMMUNITY 1 \$245,000.00 0.26% 0 \$0.00 FLORIDA AL CREDIT 2 \$653,000.00 0.26% 0 \$0.00 FLORIDA TIONAL AL CREDIT 1 \$244,500.00 0.1% 0 \$0.00 FLORIDA TIONAL AL CREDIT 1 \$244,500.00 0.08% 0 \$0.00 FLORIDA TOUNION OPERATIVE F UNION ER SAVINGS 1 \$175,655.00 0.07% 0 \$0.00 NE'S OF FALL CREDIT 1 \$197,119.00 0.08% 0 \$0.00 TES GAGE RATION ARD BANK RUST I \$301,440.00 0.12% 0 \$0.00 ARD BANK AND 2 \$383,000.00 0.07% 0 \$0.00 BANK OF I \$180,000.00 0.07% 0 \$0.00 0.07% | Y | SERIC STATE STAT | Y LSFIRST AL CREDIT 3 \$748,000.00 0.3% 0 \$0.00 NA 0 \$0. |

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| PRAGUE | | | | | | | | |
|--|---|----------------|---------|--------|----|----------|----|---|
| STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$828,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 | | | 0 \$0.00 | NA | |
| THE TRADERS NATIONAL BANK | 2 | \$531,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 5 | \$1,408,200.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| UMPQUA BANK | 4 | \$973,478.76 | 0.39% 0 | | | \$0.00 | | |
|---|-----|-----------------|-----------|--------|------|--------|----|---|
| UNITED BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$1,116,382.68 | 0.45% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$551,655.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$486,000.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% 0.5 | \$0.00 | NA | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$436,750.00 | 0.18% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$529,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,459,250.00 | 0.59% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WESTBURY BANK | 2 | \$451,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B. | 2 | \$494,900.00 | 0.2% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% 0.5 | \$0.00 | NA | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.07% 0 | | | \$0.00 | | 0 |
| Unavailable | 125 | \$36,981,387.52 | 14.87% 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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| Total | | 890 | \$249,411,459.94 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
|-----------|--|---------|------------------|-------|----------|-------------|------|
| | | لـــــا | | | | | |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,920.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | | 0 \$0.00 | | NA 0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | | 0 \$0.00 | | |
| <u> </u> | AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$253,750.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | | 0 \$0.00 | | |
| | | 1 | \$243,200.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
|---|----|----------------|-------|----------|------|--------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,688,300.00 | 1.08% | 0 \$0.00 | NA | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 \$0.00 | NA (| \$0.00 | NA |
| ANCHORBANK FSB | 5 | \$1,319,600.00 | 0.53% | 0 \$0.00 | NA (| \$0.00 | NA (|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 0.26% | 0 \$0.00 | NA (| \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% | 0 \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK | 3 | \$776,400.00 | 0.31% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL | 4 | \$819,280.01 | 0.33% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY | 1 | \$255,000.00 | | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANK OF WASHINGTON | 2 | \$468,100.00 | | 0 \$0.00 | | \$0.00 | NA |
| BANK OF WESTON | 1 | \$245,525.12 | 0.1% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BANK OF WHITTIER, NA | 1 | \$185,900.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC. | 1 | \$299,000.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | 0 \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 | NA (|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | 0 \$0.00 | NA | \$0.00 | NA |
| | 2 | \$454,290.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA (|

| BLACKHAWK STATE BANK | | | | | | | | |
|--|---|----------------|-------|----------|---------|--------|----|-----|
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | 0 \$0.00 | NA 0 | 00.00 | NA | . 0 |
| BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | 0 \$0.00 | NA 0 | 00.00 | NA | . 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA 0 | 80.00 | NA | . 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00 | 0.08% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | . 0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% | 0 \$0.00 | NA 0 | 80.00 | NA | .0 |
| CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CENTRUE BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 5 | 00.00 | NA | .0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,493,300.00 | 0.6% | 0 \$0.00 | NA 0 5 | 50.00 | NA | . 0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA 0 | 60.00 | NA | . 0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA 0 5 | 80.00 | NA | .0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% | 0 \$0.00 | NA 0 | 80.00 | NA | . 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% | 0 \$0.00 | NA 0 | 50.00 | NA | . 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% | 0 \$0.00 | NA 0 | 60.00 | NA | .0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA 0 | 50.00 | NA | . 0 |
| CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% | 0 \$0.00 | NA 0 | 80.00 | NA | . 0 |
| CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 \$0.00 | NA 0 | 80.00 | NA | . 0 |

| COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|----------|----|---|
| COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$387,697.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$512,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,900.00 | | | | 0 \$0.00 | | |
| CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$188,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | | 0 \$0.00 | | 0 |
| DENALI STATE BANK | 2 | \$441,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,280.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DIME BANK | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$236,000.00 | | | | 0 \$0.00 | | 0 |
| FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 7 | \$2,369,000.00 | 0.95% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | · · | | | = | | - |

| FARMERS BANK & TRUST | | | | | | | | |
|---|----|----------------|---------|--------|----|----------|----|---|
| FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$364,221.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$695,400.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE | 9 | \$2,367,150.00 | 0.95% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| · · | | | | | | | - | |

| COMPANY, L.L.C. | | | | | | | |
|---|---|----------------|---------|--------|------|--------|------|
| FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% (| \$0.00 | NA (| \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | | | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | \$0.00 | NA (| \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$185,034.49 | 0.07% | \$0.00 | NA | \$0.00 | NA 0 |
| FOX RIVER STATE BANK | 1 | \$182,500.00 | 0.07% | \$0.00 | NA | \$0.00 | NA 0 |
| FULTON BANK | 8 | \$2,454,000.00 | 0.98% | \$0.00 | NA (| \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 1 | \$650,000.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% (| \$0.00 | NA | \$0.00 | NA 0 |
| GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | \$0.00 | NA | \$0.00 | NA 0 |
| GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | | | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | \$0.00 | NA | \$0.00 | NA 0 |

| GUARDIAN UNION | CREDIT 1 | \$249,600.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|------------|----------------|---------|--------|----|----------|----|---|
| GUARDIAN MORTGAGE COMPANY I | | \$2,797,234.52 | 1.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HAMPDEN E | BANK 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES UNION | | \$415,200.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HAWTHORN | N BANK 3 | \$693,216.52 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLANI | D BANK 3 | \$920,100.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HEARTLANI UNION | D CREDIT 1 | \$175,215.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOME SAVI BANK OF ALBEMARL | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HOMETOWN | N BANK 2 | \$445,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| HONOR STA | TE BANK 1 | \$302,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| I-C FEDERA UNION | L CREDIT 1 | \$193,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IDAHO CEN' CREDIT UNI | 3 | \$623,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IH MISSISSII VALLEY CR UNION | | \$179,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ILLINOIS NA BANK | ATIONAL 1 | \$199,430.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| INVESTORS BANK | SAVINGS 7 | \$1,878,750.00 | 0.75% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| IOWA BANK MORTGAGE CORPORATI | 1 | \$196,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JAMES B. NU AND COMPA | | \$330,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| JEANNE DA CREDIT UNI | ') | \$595,250.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KERN SCHO FEDERAL CI UNION | | \$221,200.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KINECTA FE CREDIT UNI | Δ | \$1,703,200.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| KIRTLAND I CREDIT UNI | 7 | \$453,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| L&N FEDER CREDIT UNI | - 3 | \$792,735.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| LAKE FORE & TRUST | ST BANK 9 | \$2,642,800.00 | 1.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| 8 | \$3,169,600.00 | 1.27% | \$0.00 | NA 0 | \$0.00 | NA |
|----|-------------------------------|--|---|--|---|--|
| 1 | \$206,400.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| 6 | \$2,470,000.00 | 0.99% | \$0.00 | NA 0 | \$0.00 | NA (|
| 9 | \$2,983,600.00 | 1.2% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$745,472.24 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA |
| 4 | \$1,023,510.63 | 0.41% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$382,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA (|
| 3 | \$771,340.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | NA (|
| 1 | \$220,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
| 10 | \$2,344,435.23 | 0.94% | \$0.00 | NA 0 | \$0.00 | NA (|
| 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$469,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | NA (|
| 1 | \$202,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$857,412.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$567,800.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$254,600.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA (|
| 7 | \$2,634,050.00 | 1.06% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$231,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$443,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$1,003,600.00 | 0.4% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$184,300.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$193,550.00 | | | | | |
| 1 | \$192,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA (|
| | 1 6 9 2 4 1 1 3 1 2 1 7 1 2 2 | 1 \$206,400.00 6 \$2,470,000.00 9 \$2,983,600.00 2 \$745,472.24 4 \$1,023,510.63 1 \$382,000.00 1 \$220,000.00 1 \$2,344,435.23 1 \$196,000.00 2 \$469,000.00 2 \$469,000.00 2 \$469,000.00 2 \$567,800.00 2 \$567,800.00 1 \$231,000.00 2 \$443,000.00 1 \$231,000.00 1 \$184,300.00 1 \$193,550.00 | 1 \$206,400.00 0.08% (6 \$2,470,000.00 0.99% (9 \$2,983,600.00 1.2% (2 \$745,472.24 0.3% (4 \$1,023,510.63 0.41% (1 \$382,000.00 0.15% (3 \$771,340.00 0.31% (1 \$220,000.00 0.09% (1 \$196,000.00 0.08% (2 \$469,000.00 0.19% (3 \$857,412.00 0.34% (2 \$567,800.00 0.23% (1 \$2254,600.00 0.1% (2 \$567,800.00 0.09% (1 \$231,000.00 0.09% (2 \$443,000.00 0.18% (3 \$1,003,600.00 0.4% (1 \$184,300.00 0.07% (1 \$193,550.00 0.08% (| 1 \$206,400.00 0.08% 0 \$0.00 6 \$2,470,000.00 0.99% 0 \$0.00 9 \$2,983,600.00 1.2% 0 \$0.00 2 \$745,472.24 0.3% 0 \$0.00 4 \$1,023,510.63 0.41% 0 \$0.00 3 \$771,340.00 0.31% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 3 \$857,412.00 0.34% 0 \$0.00 2 \$567,800.00 0.23% 0 \$0.00 2 \$567,800.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 3 \$1,003,600.00 0.4% 0 \$0.00 1 \$184,300.00 0.07% 0 \$0.00 1 \$193,550.00 0.08% 0 \$0.00 | 1 \$206,400.00 0.08% 0 \$0.00 NA 0 6 \$2,470,000.00 0.99% 0 \$0.00 NA 0 9 \$2,983,600.00 1.2% 0 \$0.00 NA 0 2 \$745,472.24 0.3% 0 \$0.00 NA 0 4 \$1,023,510.63 0.41% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 10 \$2,344,435.23 0.94% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 1 \$202,000.00 0.08% 0 \$0.00 NA 0 2 \$567,800.00 0.34% 0 \$0.00 NA 0 1 \$254,600.00 0.1% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$231,000.00 0.08% 0 \$0.00 NA 0 2 \$443,000.00 0.1% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 1 \$184,300.00 0.09% 0 \$0.00 NA 0 | 1 \$206,400.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$2,470,000.00 0.99% 0 \$0.00 NA 0 \$0.00 9 \$2,983,600.00 1.2% 0 \$0.00 NA 0 \$0.00 2 \$745,472.24 0.3% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,344,435.23 0.94% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$567,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$254,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 |

| MISSOULA FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MORTGAGE AMERICA, INC. | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$405,239.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OAK BANK | 1 | \$380,360.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% | | | 0 \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | | | 0 \$0.00 | |
| OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| The state of the s | 2 | \$396,428.26 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA (|

| | OPPORTUNITIES CREDIT UNION | | | | | | | | |
|-------------|--|----|----------------|---------|-------------|------|--------|----|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | \ (|
| | ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 7 (|
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 7 (|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | 7 (|
| | PARK BANK | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 |
| | PARTNERS FEDERAL CREDIT UNION | _1 | \$387,988.41 | 0.16% | | | \$0.00 | NA | |
| | PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | 0 \$0.00 | NA 0 | \$0.00 | NA | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 |
| | PEOPLES BANK | 2 | \$640,500.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,004,600.00 | | 0 \$0.00 | | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | ′ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | , |
| | POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | ` |
| | POPULAR MORTGAGE, INC. | 1 | \$181,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١ |
| | PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA | , |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA | ١ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% (| 0 \$0.00 | NA 0 | \$0.00 | NA | ` |
| | PRIMEBANK | 2 | \$510,200.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA | • |
| | T T | 1 | \$266,200.00 | 0.11% (| | | \$0.00 | NA | |

| 2 | \$459,510.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|----|-----------------------------|---|--|---|---|--|
| 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 4 | \$1,352,200.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 3 | \$876,600.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 2 | \$496,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$301,550.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$287,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$190,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$749,750.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 5 | \$1,403,700.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$753,336.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 11 | \$3,912,020.00 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$331,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$884,302.73 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 3 | \$957,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 2 | \$733,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| 1 | \$213,729.99 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 4 3 2 1 1 3 1 1 1 1 2 3 3 | 1 \$270,000.00 4 \$1,352,200.00 3 \$876,600.00 2 \$496,000.00 1 \$301,550.00 1 \$287,700.00 1 \$190,000.00 3 \$749,750.00 1 \$200,000.00 1 \$225,000.00 1 \$225,000.00 1 \$3,912,020.00 1 \$331,000.00 2 \$884,302.73 3 \$957,000.00 2 \$733,000.00 | 1 \$270,000.00 0.11% 4 \$1,352,200.00 0.54% 3 \$876,600.00 0.35% 2 \$496,000.00 0.2% 1 \$301,550.00 0.12% 1 \$190,000.00 0.08% 3 \$749,750.00 0.3% 5 \$1,403,700.00 0.56% 1 \$200,000.00 0.08% 3 \$753,336.00 0.3% 1 \$225,000.00 0.09% 1 \$255,000.00 0.1% 1 \$3,912,020.00 1.57% 1 \$200,000.00 0.08% 1 \$331,000.00 0.13% 2 \$884,302.73 0.35% 3 \$957,000.00 0.29% | 1 \$270,000.00 0.11% 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$753,336.00 0.3% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$331,000.00 0.13% 0 \$0.00 2 \$884,302.73 0.35% 0 \$0.00 2 \$733,000.00 0.29% 0 \$0.00 | 1 \$270,000.00 0.11% 0 \$0.00 NA 4 \$1,352,200.00 0.54% 0 \$0.00 NA 3 \$876,600.00 0.35% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA 1 \$301,550.00 0.12% 0 \$0.00 NA 1 \$287,700.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 3 \$749,750.00 0.3% 0 \$0.00 NA 5 \$1,403,700.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 1 \$200,000.00 0.3% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$3,912,020.00 1.57% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA 2 \$884,302.73 0.35% 0 \$0.00 NA 3 \$957,000.00 0.38% 0 \$0.00 NA | 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3,912,020.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$884,302.73 0.35% 0 \$0.00 NA 0 \$0.00 2 \$733,000.00 0.29% 0 \$0.00 NA 0 \$0.00 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$747,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$235,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,965,350.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | |
| STERLING SAVINGS BANK | 3 | \$634,700.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
|---|---|----------------|---------|--------|----|----------|-------|---|
| STOCKMAN BANK OF MONTANA | 1 | \$205,960.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,619,695.00 | 0.65% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | N A | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | N A | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$828,375.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$428,350.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA. | 0 |
| ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 3 | \$1,000,200.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

| | UNITED BANK & TRUST | | | | | |
|-----------|---|-----|------------------|-----------------|-------------|------|
| | UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$567,640.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$656,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITY CREDIT UNION | 5 | \$1,529,400.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$753,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,440,390.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$530,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,216,250.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 140 | \$40,045,483.69 | 16.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 917 | \$249,672,657.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31412RKV8 | ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$146,000.00 | 3.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| <u> </u> | PUERTO RICO | | | | H | <u> </u> | |
|-----------|--|----|----------------|--------|----------|-------------|------|
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DORAL BANK | 8 | \$610,120.33 | 13.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$500,685.20 | 10.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 10 | \$640,774.97 | 13.78% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 30 | \$2,182,540.65 | 46.92% | | | NA 0 |
| <u> </u> | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | | | | NA 0 |
| Total | | 66 | \$4,651,392.35 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 31412RKW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$310,500.00 | | | | NA 0 |
| | Unavailable | 4 | \$287,138.56 | | 0 \$0.00 | | NA 0 |
| Total | | 53 | \$3,391,514.56 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 31412RKX4 | ARVEST MORTGAGE COMPANY | 6 | \$598,800.00 | 12.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,228,368.76 | | , | | NA 0 |
| <u> </u> | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 4.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SHEA MORTGAGE, INC. | 2 | \$191,115.01 | | 0 \$0.00 | | NA 0 |
| | Unavailable | 14 | \$1,356,348.09 | 28.98% | | i i i i | NA 0 |
| Total | | 48 | \$4,680,881.86 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 31412RKY2 | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| | | | | | | | | | | | _ |
|----------------|--|---------------|------------------------|---------------------------------------|---|--------|------|---|-------------------------|----------|--------------|
| | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$944,821.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,690,575.00 | 100% | _ | | | | \$0.00 | | 0 |
| | | | | | | | | | | | Ī |
| 31412RKZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$121,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | 1.54% | | | | | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$996,248.00 | 19.43% | - | | | | \$0.00 | NA | 0 |
| Total | | 80 | \$5,128,099.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ļ |
| 31412VH27 | CITIMORTGAGE, INC. | 22 | \$7,111,176.53 | 57.79% | - | | | _ | \$0.00 | NA | _ |
| | Unavailable | 16 | \$5,193,100.00 | 42.21% | | | | | \$0.00 | NA | 1 |
| Total | | 38 | \$12,304,276.53 | 100% | U | \$0.00 | | U | \$0.00 | | 0 |
| 31412VH35 | CITIMORTGAGE, INC. | 24 | \$10,857,796.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$20,454,237.06 | 65.32% | • | | | | \$0.00 | NA | _ |
| Total | | 71 | \$31,312,033.06 | 100% | _ | | | | \$0.00 | | 0 |
| 21.11.27.17.12 | CITTO CODES A CEL DAG | - | \$ 60 7 7 00 00 | 15.40 | _ | Φ0.00 | 27.4 | ^ | #0.00 | | |
| 31412VH43 | CITIMORTGAGE, INC. | 1 | \$697,500.00 | 17.4% | | | | | \$0.00 | NA NA | |
| Total | Unavailable | 8 9 | \$3,311,762.47 | 82.6% | - | | | | \$0.00 \$0.00 | NA | 0 |
| Total | | 9 | \$4,009,262.47 | 100% | V | \$0.00 | | V | \$0.00 | | ۲ |
| 31412VH68 | CITIMORTGAGE, INC. | 2 | \$845,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,019,000.00 | 70.5% | • | | | | \$0.00 | NA | 1 |
| Total | | 8 | \$2,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | \downarrow |
| 31412VHG6 | CITIMORTGAGE, INC. | 23 | \$3,203,810.49 | 54.1% | • | | | | \$0.00 | NA | - |
| | Unavailable | 20 | \$2,718,058.56 | 45.9% | - | | | | \$0.00 | NA | _ |
| Total | | 43 | \$5,921,869.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31412VHJ0 | CITIMORTGAGE, INC. | 54 | \$16,338,776.89 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , n |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% | 1 | _ | | _ | \$0.00 | NA | |
| <u> </u> | | | . , -, | · · · · · · · · · · · · · · · · · · · | • | | | - | | | Ť |

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|--------------------|--|-----------------|---|--|--|---|--|---|--|---|
| | 108 | \$35,U/3,830.50 | 100% | V | Φυ. 00 | | V | \$U.UU | | ľ |
| CITIMORTGAGE, INC. | 15 | \$7,306,642.00 | 36.14% | 0 | \$0.00 | | | | NA | 0 |
| Unavailable | 28 | \$12,911,350.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 43 | \$20,217,992.00 | | _ | | | | | | 0 |
| CITIMODTCACE INC | 2 | \$620, 207, 90 | 57 001 | 0 | ያስ ሰሳ | NT A | ^ | 00 02 | NT A | 0 |
| 1 | | · | | _ | | | | | | - |
| Unavanable | | , , | | 1 1 | | | | | NA. | _ |
| | 0 | \$1,073,426.09 | 100% | U | <u>\$U.UU</u> | | V | \$0.00 | | 0 |
| CITIMORTGAGE, INC. | 27 | \$8,282,466.77 | | _ | | | | | NA | C |
| Unavailable | 33 | \$11,770,183.60 | 58.7% | 0 | \$0.00 | | _ | _ | NA | _ |
| | 60 | \$20,052,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| CITIMORTGAGE INC | 4 | \$615 705 73 | 60 65% | 0 | \$0.00 | NΑ | 0 | \$0.00 | NΔ | 0 |
| | | | | 1 1 | | | | | | 1 |
| Cha vanaole | 6 | \$1,015,124.95 | | _ | | | | | 1 17 | 0 |
| | | . , | | | | | | | | |
| CITIMORTGAGE, INC. | 4 | \$1,071,929.85 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$227,750.44 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | 1 |
| | 5 | \$1,299,680.29 | | - | | | 0 | \$0.00 | | 0 |
| CITIMORTGAGE INC | 4 | \$839 389 19 | 10 38% | n | \$0.00 | NΔ | 0 | \$0.00 | NΔ | |
| | | · | | - | • | | | | | 1 |
| Onuvanaore | 24 | \$8,089,838.89 | | \boldsymbol{T} | | | _ | | 1.47 | 0 |
| | | | | \coprod | | | | | | |
| | | | | _ | | | _ | | | 1 |
| Unavailable | | | | - | | | | | NA | - |
| | 69 | \$19,049,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| CITIMORTGAGE, INC. | 5 | \$1,262,608.35 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable | 3 | \$1,039,334.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 8 | \$2,301,943.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| CITIMORTGAGE INC | 43 | \$11 135 525 00 | 40 05% | n | \$0.00 | NΔ | ሰ | \$0.00 | NI A | n |
| | | | | - | | | | | | 1 |
| CHA (MHACH | 77 | \$22,294,290.00 | | 1 1 | | | | | 142 | 0 |
| | | | | | | | | | | I |
| CITIMORTGAGE, INC. | 22 | \$8,149,050.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable | 28 | \$12,126,279.00 | | _ | | | | | NA | |
| | 50 | \$20,275,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| CITIMORTGAGE, INC. | 18 | \$5,979,797,00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NΑ | (|
| | | | | _ | | | | | | |
| | | | | - | | | | | 1 11 | 0 |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | Unavailable | CITIMORTGAGE, INC. 15 \$7,306,642.00 Unavailable 28 \$12,911,350.00 43 \$20,217,992.00 CITIMORTGAGE, INC. 3 \$620,397.89 Unavailable 3 \$453,028.20 6 \$1,073,426.09 CITIMORTGAGE, INC. 27 \$8,282,466.77 Unavailable 33 \$11,770,183.60 60 \$20,052,650.37 CITIMORTGAGE, INC. 4 \$615,705.73 Unavailable 2 \$399,419.22 CITIMORTGAGE, INC. 4 \$1,071,929.85 Unavailable 1 \$227,750.44 CITIMORTGAGE, INC. 4 \$1,071,929.85 Unavailable 1 \$227,750.44 CITIMORTGAGE, INC. 4 \$839,389.19 Unavailable 20 \$7,250,449.70 Unavailable 20 \$7,250,449.70 CITIMORTGAGE, INC. 15 \$3,697,207.84 Unavailable 54 \$15,351,843.01 G9 \$19,049,050.85 CITIMORTGAGE, INC. 5 \$1,262,608.35 Unavailable 3 \$1,039,334.79 CITIMORTGAGE, INC. 43 \$11,135,525.00 Unavailable 34 \$11,158,765.00 CITIMORTGAGE, INC. 22 \$8,149,050.00 Unavailable 28 \$12,126,279.00 CITIMORTGAGE, INC. 18 \$5,979,797.00 Unavailable 28 \$12,126,279.00 CITIMORTGAGE, INC. 18 \$5,979,797.00 Unavailable 32 \$10,271,524.06 | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% Unavailable 28 \$12,911,350.00 63.86% 43 \$20,217,992.00 100% CITIMORTGAGE, INC. 3 \$620,397.89 57.8% Unavailable 3 \$453,028.20 42.2% 6 \$1,073,426.09 100% CITIMORTGAGE, INC. 27 \$8,282,466.77 41.3% Unavailable 33 \$11,770,183.60 58.7% Unavailable 33 \$11,770,183.60 58.7% CITIMORTGAGE, INC. 4 \$615,705.73 60.65% Unavailable 2 \$399,419.22 39.35% 6 \$1,015,124.95 100% CITIMORTGAGE, INC. 4 \$1,071,929.85 82.48% Unavailable 1 \$227,750.44 17.52% CITIMORTGAGE, INC. 4 \$839,389.19 10.38% Unavailable 20 \$7,250,449.70 89.62% CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% Unavailable 24 \$15,351,843.01 80.59% CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% Unavailable 54 \$15,351,843.01 80.59% CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% Unavailable 3 \$1,039,334.79 45.15% Unavailable 3 \$1,039,334.79 45.15% Unavailable 3 \$1,135,525.00 49.95% Unavailable 34 \$11,158,765.00 50.05% CITIMORTGAGE, INC. 43 \$11,135,525.00 49.95% Unavailable 34 \$11,158,765.00 50.05% CITIMORTGAGE, INC. 22 \$8,149,050.00 40.19% Unavailable 28 \$12,126,279.00 59.81% CITIMORTGAGE, INC. 22 \$8,149,050.00 40.19% Unavailable 28 \$12,126,279.00 59.81% CITIMORTGAGE, INC. 18 \$5,979,797.00 36.8% Unavailable 32 \$10,271,524.06 63.2% | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% 0 Unavailable 28 \$12,911,350.00 63.86% 0 43 \$20,217,992.00 100% 0 CITIMORTGAGE, INC. 3 \$620,397.89 57.8% 0 Unavailable 3 \$453,028.20 42.2% 0 6 \$1,073,426.09 100% 0 CITIMORTGAGE, INC. 27 \$8,282,466.77 41.3% 0 Unavailable 33 \$11,770,183.60 58.7% 0 60 \$20,052,650.37 100% 0 CITIMORTGAGE, INC. 4 \$615,705.73 60.65% 0 Unavailable 2 \$399,419.22 39.35% 0 6 \$1,015,124.95 100% 0 CITIMORTGAGE, INC. 4 \$1,071,929.85 82.48% 0 Unavailable 1 \$227,750.44 17.52% 0 CITIMORTGAGE, INC. 4 \$839,389.19 10.38% 0 Unavailable 20 \$7,250,449.70 89.62% 0 CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% 0 Unavailable 54 \$15,351,843.01 80.59% 0 CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% 0 Unavailable 54 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\$615,705.73 60.65% 0 \$0.00 CITIMORTGAGE, INC. 4 \$615,705.73 60.65% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,071,929.85 82.48% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,299,680.29 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$3,697,207.84 19.41% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% 0 \$0.00 CITIMORTGAGE, INC. 43 \$11,135,525.00 49.95% 0 \$0.00 CITIMORTGAGE, INC. 22 \$8,149,050.00 40.19% 0 \$0.00 CITIMORTGAGE, INC. 18 \$5,979,797.00 36.8% 0 \$0.00 Unavailable 28 \$12,126,279.00 59.81% 0 \$0.00 CITIMORTGAGE, INC. 18 \$5,979,797.00 36.8% 0 \$0.00 Unavailable 32 \$10,271,524.06 63.2% 0 \$0.00 | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% 0\$0.00 NA Unavailable 28 \$12,911,350.00 63.86% 0\$0.00 NA \$20,217,992.00 100% 0\$0.00 NA \$20,217,992.00 100% 0\$0.00 NA Unavailable 3 \$453,028.20 42.2% 0\$0.00 NA \$453,028.20 100% 0\$0.00 NA \$453,029.20 100% 0\$0.00 NA \$454,029.20 100% 0\$0.00 N | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% 0\$0.00 NA 0 Unavailable 28 \$12,911,350.00 63.86% 0\$0.00 NA 0 43 \$20,217,992.00 100% 0\$0.00 NA 0 CITIMORTGAGE, INC. 3 \$620,397.89 57.8% 0\$0.00 NA 0 Unavailable 3 \$433,028.20 42.2% 0\$0.00 NA 0 6 \$1,073,426.09 100% 0\$0.00 NA 0 CITIMORTGAGE, INC. 27 \$8,282,466.77 41.3% 0\$0.00 NA 0 Unavailable 33 \$11,770,183.60 58.7% 0\$0.00 NA 0 6 \$20,052,650.37 100% 0\$0.00 NA 0 CITIMORTGAGE, INC. 4 \$615,705.73 60.65% 0\$0.00 NA 0 Unavailable 2 \$399,419.22 39.35% 0\$0.00 NA 0 CITIMORTGAGE, INC. 4 \$1,071,929.85 82.48% 0\$0.00 NA 0 Unavailable 1 \$227,750.44 17.52% 0\$0.00 NA 0 CITIMORTGAGE, INC. 4 \$839,389.19 10.38% 0\$0.00 NA 0 CITIMORTGAGE, INC. 5 \$1,262,640.79 10.38% 0\$0.00 NA 0 Unavailable 2 \$7,250,449.70 89.62% 0\$0.00 NA 0 CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% 0\$0.00 NA 0 CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% 0\$0.00 NA 0 CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% 0\$0.00 NA 0 CITIMORTGAGE, INC. 15 \$3,697,207.84 19.41% 0\$0.00 NA 0 CITIMORTGAGE, INC. 5 \$1,262,608.35 54.85% 0\$0.00 NA 0 CITIMORTGAGE, INC. 22 \$8,149,050.00 49.95% 0\$0.00 NA 0 CITIMORTGAGE, INC. 22 \$8,149,050.00 40.19% 0\$0.00 NA 0 CITIMORTGAGE, INC. 23 \$11,152,250.00 40.19% 0\$0.00 NA 0 CITIMORTGAGE, INC. 24 \$11,152,250.00 | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$12,911,350.00 63.86% 0 \$0.00 NA 0 \$0.00 \$0 | CITIMORTGAGE, INC. 15 \$7,306,642.00 36.14% 0 \$0.00 NA 0 |

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|-----------|---|---------------|-----------------|--------|-----|---------------|----|---|--------|----|----|
| 31412VHZ4 | CITIMORTGAGE, INC. | 17 | \$8,380,863.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$16,839,951.36 | | _ | 1 1 | | | \$0.00 | NA | 0 |
| Total | | 55 | \$25,220,814.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CRQ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,998,400.00 | | Ш | | | | \$0.00 | NA | Ш |
| Total | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| 31413CRR2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,546,000.00 | | Ш | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 30 | \$6,313,800.00 | | Ш | | | | \$0.00 | NA | 70 |
| Total | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | | 0 |
| 31415TRB8 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LWA0 | HOMESTREET BANK | 10 | \$1,900,378.24 | | | | 1 | 1 | \$0.00 | NA | |
| | Unavailable | 2 | \$500,400.00 | | _ | | 1 | 1 | \$0.00 | NA | |
| Total | | 12 | \$2,400,778.24 | 100% | OF. | \$0.00 | | U | \$0.00 | | 0 |
| 31416LWB8 | HOMESTREET BANK | 6 | \$1,472,468.70 | | | | | | \$0.00 | NA | |
| | Unavailable | 10 | \$2,898,485.13 | | | | | | \$0.00 | NA | - |
| Total | | 16 | \$4,370,953.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG55 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$14,536,896.83 | | | | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG63 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% (| | | | | \$0.00 | NA | 0 |
| Total | | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG71 | PHH MORTGAGE CORPORATION | 99 | \$24,453,878.11 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |

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

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| | (USAA FEDERAL SAVINGS BANK) | | | | | | | |
|-----------|---------------------------------|-----|-----------------|---------|-----------------|------|----------|------|
| Total | | 9 | \$1,182,503.37 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31416QE27 | PHH MORTGAGE CORPORATION | 38 | \$3,646,066.20 | 86.26% | | | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$580,688.71 | 13.74% | 30.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 44 | \$4,226,754.91 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% | 3\$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% | J \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 58 | \$10,620,858.96 | 100% 0 | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% | | | 0 \$0.00 | |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% | | | 0 \$0.00 | NA 0 |
| Total | | 85 | \$18,995,514.10 | 100% | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% | _ | | 0 \$0.00 | NA 0 |
| Total | | 214 | \$63,381,376.00 | 100% 0 | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416QEZ4 | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% | | | 0 \$0.00 | NA 0 |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% | | 1 | 0 \$0.00 | NA 0 |
| Total | | 255 | \$65,495,290.05 | 100% | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | | | | 0 \$0.00 | |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$138,837.22 | 6.74% |) \$0.00 | NA (| 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,000.00 | 6.6% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 5 | \$693,600.00 | 33.68% | 3 \$0.00 | NA (| 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,297.28 | | | | 0 \$0.00 | NA 0 |
| | Unavailable | 6 | \$831,147.14 | 40.37% | J \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,059,081.64 | 100% | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416WR38 | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% 0 | 3 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% | 3 \$0.00 | NA | 0\$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% | 3 \$0.00 | NA | 0\$0.00 | NA 0 |

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| | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|----|----------|------|
| | FIRST PLACE BANK | 1 | \$85,140.34 | 7.96% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,250.00 | 9.18% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 4 | \$385,159.06 | 35.99% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,069,953.85 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31416WR46 | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,425.52 | 7.26% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | 15.95% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$396,613.21 | 22.96% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,727,720.68 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31416WR53 | BANK OF AMERICA, N.A. | 1 | \$94,979.76 | 6.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 17 | \$1,558,113.08 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31416WR79 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$183,000.00 | 2.41% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,500.00 | 4.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| | | | | _ | | |
|--|---|--------------|---------|----------|------------|--------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | 1.55% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| DORAL BANK | 2 | \$274,000.00 | | | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | | | | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 1.69% | 0.00 | NA 0 \$0.0 | 0 NA 0 |
| FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% | 0.00 | NA 0 \$0.0 | 0 NA 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% | 0.00 | NA 0 \$0.0 | 0 NA 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,900.00 | 5.5% (| \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% (| \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 1.69% (| \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| POPULAR MORTGAGE, INC. | 8 | \$890,468.09 | 11.75% | \$0.00 | NA 0 \$0.0 | 0 NA 0 |
| PUTNAM BANK | 1 | \$64,500.00 | 0.85% | 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 |

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| | SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | 2.42% | \$0.00 | NA | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|-----------------|-----|----------|-------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$206,400.00 | 2.72% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$130,000.00 | 1.71% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | UNITED BANK, N.A. | 1 | \$168,780.00 | | | 1 1 | 0 \$0.00 | t - t |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,000.00 | 1.52% 0 | \$0.00 | NA | 0 \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | | | | 0 \$0.00 | |
| | Unavailable | 6 | \$701,000.00 | | | 1 1 | 0 \$0.00 | |
| Total | | 62 | \$7,581,613.52 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% 0 |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | | | | 0 \$0.00 | |
| | Unavailable | 2 | \$486,149.39 | 25.14% | _ | ł | 0 \$0.00 | |
| Total | | 11 | \$1,933,935.76 | 100% | \$0.00 | | 0 \$0.00 | 0 |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% 0 |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% 0 | | | 0 \$0.00 | |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% | | 1 1 | 0 \$0.00 | 1 |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,750.00 | | | | 0 \$0.00 | |
| <u> </u> | SEATTLE BANK | 1 | \$159,550.00 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,000.00 | | | | 0 \$0.00 | |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% 0 | | 1 | 0 \$0.00 | 1 |
| Total | | 58 | \$9,470,361.56 | 100% 0 | <u>) \$0.00</u> | | 0 \$0.00 | 0 |
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | | | | 0 \$0.00 | |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| 1 | | 41 | \$8,208,589.62 | 100% | \$0.00 | | 0 \$0.00 | | 0 |
|---|--|----|----------------|----------|--------|----|----------|----|-----|
| | Unavailable | 11 | \$2,227,057.11 | 27.11% (| \$0.00 | | 0 \$0.00 | | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,589.24 | 1.87% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% | \$0.00 | NA | 0 \$0.00 | NA | r C |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% | \$0.00 | NA | 0 \$0.00 | NA | ١ (|
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 1.95% | \$0.00 | NA | 0 \$0.00 | NA | , (|
| | BANK OF GILLETTE FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% | | | 0 \$0.00 | | 1 |
| | COMPANY, L.L.C. FIRST NATIONAL | 1 | \$416,250.00 | | | | 0 \$0.00 | | 1 |
| | CORPORATION FIRST MORTGAGE | 1 | \$232,000.00 | | | | 0 \$0.00 | | + |
| | FIRST MERIT MORTGAGE | 3 | \$524,509.89 | 6.39% (| \$0.00 | NA | 0 \$0.00 | NA | (|
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA | . (|
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 1.71% | \$0.00 | NA | 0 \$0.00 | NA | . (|
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% | \$0.00 | NA | 0 \$0.00 | NA | , (|

Total

| 31416WRN4 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$970,406.52 | 71.96% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|-----------|--|----|------------------------------|--------|----------|----|----------|------|
| | FIRSTBANK PUERTO RICO | 1 | \$48,019.96 | 3.56% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$95,068.77 | 7.05% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$72,413.32 | 5.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,400.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 1 | \$72,204.84 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| Total | | 22 | \$1,348,513.41 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 |
| 31416WRP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$227,050.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$701,791.09 | 1.98% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$246,400.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$122,774.32 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,800.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | ANCHORBANK FSB | 10 | \$1,167,605.36 | 3.29% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 25 | \$2,901,490.15 | 8.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 9 | \$1,045,750.97 | | 0 \$0.00 | | 0 \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$123,409.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| | BANKNEWPORT | 1 | \$114,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | BANNER BANK BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,566.55 \$110,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,050.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$237,000.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,456.88 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
|--|---|--------------|---------|----------|----|----------|----|-----|
| CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$338,000.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,675.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$123,000.00 | 0.35% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$207,083.41 | 0.58% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$348,609.35 | 0.98% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$113,052.77 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.65% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,516.41 | 0.35% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$116,500.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | . 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,555.16 | 0.99% (| 0 \$0.00 | NA | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | 1 | \$113,200.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| • | | | | - | | • | - | • |

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

| FREMONT BANK | 2 | \$227,000.00 | 0.64% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
|---|---|--------------|------------|-----------|----------|----|
| FULTON BANK | 2 | \$214,240.38 | 0.6% 0 \$ | | 0 \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$107,972.94 | 0.3% 0 \$ | | 0 \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.31% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,845.84 | 0.35% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,546.86 | 0.32% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.34% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.33% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 4 | \$464,000.00 | 1.31% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.34% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.32% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,250.00 | 0.34% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$354,000.00 | 1% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,271.07 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$112,400.00 | 0.32% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MARINE BANK | 1 | \$120,000.00 | 0.34% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,297.48 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$72,741.20 | 0.2% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.34% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.31% 0 \$ | 80.00 NA | 0 \$0.00 | NA |
| MORGAN STANLEY CREDIT | 1 | \$119,620.00 | 0.34% 0 \$ | \$0.00 NA | 0 \$0.00 | NA |
| | | | 1 1 | • | | |

| MARKE15, LLC | CORPORATION | | | Ī | | | | |
|---|---------------------------------------|---|--------------|-------|----------|----|----------|----|
| ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 3 \$340,000.00 0.64% 0 \$0.00 NA 0 \$0.00 | | 1 | \$112,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 3 \$340,000.00 0.96% 0 \$0.00 NA 0 \$0.00 N | ADVANTAGE MORTGAGE | 2 | \$227,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 \$123,900.00 0.35% 0 \$0.00 NA \$ | NEIGHBORHOOD MORTGAGE | 3 | \$340,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION VA STIO,000.00 C,31% C,000 NA C,000 | MORTGAGE | 1 | \$123,900.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNION OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$111,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK | | 2 | \$234,734.22 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION 2 \$226,103.54 0.64% 0 \$0.00 NA 0 \$0.00 N | | 4 | \$459,750.00 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL 1 \$114,400.00 0.32% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION PINNACLE CAPITAL MORTGAGE 2 \$229,000.00 0.64% 0 \$0.00 NA 0 \$0.00 N CORPORATION PIONEER SAVINGS BANK 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N PRAIRE STATE BANK & TRUST 1 \$120,379.93 0.34% 0 \$0.00 NA 0 \$0.00 N PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL CREDIT UNION ROLLSTONE BANK & 1 \$115,538.19 0.33% 0 \$0.00 NA 0 \$0.00 N ROLSTONE BANK & 1 \$110,864.64 0.31% 0 \$0.00 NA 0 \$0.00 N | | 2 | \$226,105.54 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL 1 \$114,400.00 0.32% 0 \$0.00 NA | PEOPLES BANK | 1 | \$111,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CORPORATION 2 \$229,000.00 0.64% 0 \$0.00 NA | NATIONAL | 1 | \$114,400.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMELENDING, A PLAINS CAPITAL COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N \$122,400.00 0.34% 0 \$0.00 N \$122,400.00 0 | MORTGAGE | 2 | \$229,000.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK & TRUST 1 \$120,379.93 0.34% 0 \$0.00 NA 0 \$0.00 | | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION ROLLSTONE BANK & 1 \$1122,400.00 0.34% 0 \$0.00 NA | | 1 | \$120,379.93 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLAINS CAPITAL 2 \$230,068.95 0.65% 0 \$0.00 NA 0 \$0.00 N COMPANY PURDUE EMPLOYEES FEDERAL CREDIT 3 \$355,950.00 1% 0 \$0.00 NA 0 \$0.00 N UNION RABOBANK, N.A. 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL 1 \$115,538.19 0.33% 0 \$0.00 NA 0 \$0.00 N ROLLSTONE BANK & 1 \$110,864.64 0.31% 0 \$0.00 NA 0 \$0 | ADVISORS, LC D/B/A PRIMARY CAPITAL | 1 | \$122,400.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FEDERAL CREDIT 3 \$355,950.00 1% 0 \$0.00 NA 0 \$0.00 N UNION | PLAINS CAPITAL | 2 | \$230,068.95 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A. 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N REDSTONE FEDERAL 1 \$115,538.19 0.33% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 1 \$115,538.19 0.33% 0 \$0.00 NA 0 \$0.00 N | FEDERAL CREDIT | 3 | \$355,950.00 | 1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDSTONE FEDERAL 1 \$115,538.19 0.33% 0 \$0.00 NA 0 \$0.00 N ROLLSTONE BANK & 1 \$110,864.64 0.31% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 11 \$110.864.641 0.31%10\\$0.001 N\A10\\$0.001 N | | 1 | \$115,538.19 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ROLLSTONE BANK & TRUST | 1 | \$110,864.64 | 0.31% | 0 \$0.00 | | | |
| 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N | | 1 | \$110,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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

| | VERMONT FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|-------------|------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,101.32 | 0.32% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,139.94 | 0.32% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$117,850.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA 0 |
| L | WESTBURY BANK | 5 | \$587,000.00 | 1.65% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,538.97 | 0.33% | | NA 0 \$0.00 | NA 0 |
| | Unavailable | 60 | \$6,958,204.17 | 19.55% (| | NA 0 \$0.00 | NA 0 |
| Total | | 307 | \$35,509,156.41 | 100% | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31416WRQ7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 1.11% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$28,522.66 | 0.44% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 1.63% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$110,038.70 | 1.7% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,200.00 | 1.9% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 12 | \$596,426.26 | 9.19% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| L | BANK OF THE WEST | 11 | \$596,701.19 | 9.2% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$120,009.38 | 1.85% (| | NA 0 \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,222.18 | 0.74% | \$0.00 | NA 0 \$0.00 | NA 0 |
| L | CENTREBANK | 1 | \$36,000.00 | 0.55% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,450.00 | | | | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$24,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,337.69 | 2.44% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 1 | \$63,184.00 | 0.97% | \$0.00 | NA 0 \$0.00 | NA 0 |

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

| | METRO CREDIT UNION | 3 | \$168,040.25 | 2.59% | 0 \$0.00 | NA 0 \$0.00 | NA |
|----------|---|-----|----------------|--------|----------|--|----|
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$47,000.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,623.67 | 0.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$130,200.00 | 2.01% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$268,450.00 | 4.14% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$64,788.70 | 1% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,001.43 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,500.00 | 1.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TIERONE BANK | 3 | \$79,000.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | | | | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,091.72 | | 0 \$0.00 | | NA |
| | Unavailable | 29 | \$1,642,174.96 | 25.33% | | | NA |
| Total | | 118 | \$6,487,490.85 | 100% | 0 \$0.00 | 0 \$0.00 | - |
| | | - | | | | | |
| 1416WRR5 | ARVEST MORTGAGE COMPANY | 4 | \$184,293.19 | 14.04% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$557,793.50 | 42.49% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$31,200.00 | 2.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | JUST MORTGAGE, INC. | 4 | \$292,125.00 | 22.25% | | | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,608.92 | 5.99% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | | 1 | \$52,629.84 | 4.01% | 0 \$0.00 | NA 0 \$0.00 | NA |

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| | THIRD FEDERAL SAVINGS AND LOAN | | | ! | | | ! | | | | |
|-----------|--|-----|----------------|----------|---|--------|----------|---|----------|----------|------------|
| | Unavailable | 2 | \$116,100.91 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,312,751.36 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WRS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,076,650.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,128,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | ! | Ľ | | <u> </u> | L | <u> </u> | | Ļ |
| 31416WRT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$88,018.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | | | | | | \$0.00 | | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | | Ш | ļ . | | | \$0.00 | | _ |
| <u> </u> | IMORTGAGE.COM | 4 | \$392,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| | JUST MORTGAGE, INC. | 6 | \$577,625.00 | | 0 | \$0.00 | | L | \$0.00 | | 0 |
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$404,793.33 | | Ш | | | L | \$0.00 | | 7 C |
| | Unavailable | 23 | \$2,217,511.30 | | - | | | | \$0.00 | | |
| Total | | 101 | \$9,825,563.09 | 100% | 0 | \$0.00 | · | 0 | \$0.00 | <u> </u> | (|
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , (|
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ١ (|

| | EMBRACE HOME LOANS, INC. | 1 | \$109,198.63 | 1.2% (| \$0.00 | NA 0 \$ | \$0.00 | NA |
|-----------|--|-------------------|-----------------|-------------|-----------------|-----------|---------------|------|
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% 0 | \$0.00 | NA 0 \$ | 00.00 | NA |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% (| 0 \$0.00 | NA 0 \$ | $\delta 0.00$ | NA (|
| | JUST MORTGAGE, INC. | 6 | \$704,100.00 | | | | 60.00 | |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% 0 | \$0.00 | NA 0 \$ | 0.00 | NA (|
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,900.00 | | | | \$0.00 | NA |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% 0 | | † | | NA (|
| Total | | 78 | \$9,136,241.83 | 100% 0 | <u>) \$0.00</u> | 0 \$ | \$0.00 | (|
| | | \longrightarrow | | | <u> </u> ' | | | |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% 0 |)\$0.00 |) NA 0 \$ | 30.00 | NA(|
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$126,400.00 | 0.69% 0 | \$0.00 | NA 0 \$ | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% 0 | \$0.00 |) NA 0 \$ | 30.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% 0 | \$0.00 | NA 0 \$ | 00.06 | NA |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% 0 | \$0.00 | NA 0 \$ | 0.00 | NA (|
| | JUST MORTGAGE, INC. | 2 | \$278,000.00 | | | | \$0.00 | NA |
| <u> </u> | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% 0 | \$0.00 | NA 0 \$ | §0.00 | NA (|
| | RIGHT START MORTGAGE, INC. | 2 | \$275,900.00 | | 0 \$0.00 | | | |
| <u> </u> | SEATTLE BANK | 5 | \$703,100.00 | 3.81% 0 | \$0.00 | NA 0 \$ | §0.00 | NA (|
| | STAR FINANCIAL GROUP, INC. | 5 | \$668,437.70 | | | | | |
| | Unavailable | 56 | \$7,634,424.39 | 41.39% 0 | | | | 1 |
| Total | | 136 | \$18,436,147.66 | 100% 0 |) \$0.00 | 0 \$ | \$0.00 | (|
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% 0 | \$0.00 |) NA 0 \$ | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% (| 0 \$0.00 | NA 0 \$ | 60.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | | | | | |
| | AMERIFIRST FINANCIAL | 1 | \$121,817.17 | 0.97% 0 | \$0.00 | NA 0 \$ | 50.00 | NA |

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

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

| | CREDIT UNION | | | | | <u> </u> | |
|-----------|--|-----|-----------------|---------|----------|--|------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$227,350.00 | 1.81% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.96% | 0\$0.00 | NA 0 \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,445.78 | 0.95% (| 0 \$0.00 | NA 0 \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$122,262.85 | 0.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.88% (| 0 \$0.00 | NA 0 \$0.00 | NA (|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,101.22 | 1.83% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,260.68 | 0.98% | 0\$0.00 | NA 0 \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% | 0\$0.00 | NA 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,300.00 | | , | | |
| | Unavailable | 26 | \$3,026,549.00 | | -1 -1 | | |
| Total | | 108 | \$12,541,714.10 | 100% | 0 \$0.00 | 0 \$0.00 | (|
| 31416WRX2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$140,500.00 | | | | |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,508.17 | | | | |
| <u> </u> | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$412,489.35 | 2.91% | 0\$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$138,145.03 | 0.97% | 0\$0.00 | NA 0 \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% | 0\$0.00 | NA 0 \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$133,335.64 | 0.94% | 0.00 | NA 0 \$0.00 | NA |

| CITIZENS BANK | 1 | \$134,000.00 | 0.95% | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|----------|---------|--------|----------|---------|
| CITY NATIONAL | 1 | \$138,240.32 | 0.98% (| 0 80 00 | NA | 0 \$0.00 | NA |
| BANK | 1 | Ψ130,240.32 | 0.70 % | σφο.σσ | 1 17 1 | υ ψυ.υυ | 1 1/2 1 |
| CONNECTICUT | 1 | \$127,000.00 | 0.9% (| \$0.00 | NA | 0 \$0.00 | NA |
| RIVER BANK | | . , | | | | | |
| DIME BANK | 1 | \$142,305.65 | 1% (| \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 1.04% | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$395,582.22 | 2.79% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | 1% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% (| \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | | | | 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$260,205.80 | 1.84% (| \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$137,750.00 | 0.97% | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,100.62 | 0.91% (| \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,420.50 | 0.88% | \$0.00 | NA | 0 \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% (| \$0.00 | NA | 0 \$0.00 | NA |
| <u> </u> | • | | | - | | | |

| LAKE AREA BANK | 1 | \$135,977.13 | 0.96% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|---------------|------|
| LAKE FOREST BANK & TRUST | 1 | \$144,000.00 | 1.02% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,700.00 | 1% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$138,787.24 | 0.98% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.01% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$138,763.44 | 0.98% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| MERCANTILE BANK | 1 | \$148,000.00 | 1.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,856.63 | 0.88% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,375.00 | 0.9% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,665.18 | 1.01% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| PBI BANK | 1 | \$132,000.00 | 0.93% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$560,772.86 | 3.96% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$148,673.07 | 1.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| PNC BANK, N.A. | 2 | \$261,610.57 | 1.85% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| POINT WEST CREDIT UNION | 1 | \$132,491.57 | 0.93% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.92% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$403,850.33 | 2.85% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,023.07 | 0.99% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,298.40 | 0.95% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| WESTBURY BANK | 1 | \$130,000.00 | 0.92% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$257,847.45 | 1.82% 0 \$0.0 | 0 NA 0 \$0.00 | |
| Unavailable | 21 | \$2,740,733.42 | 19.32% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 |

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

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

| | 68 | \$7,908,385.90 | | 0 \$0.00 | | 0 \$0.00 | |
|---|----|------------------------------|--------|----------------------|-----|----------|----|
| Union Unavailable | 1 | \$155,000.00 | 1.97% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| WESTERRA CREDIT UNION | 3 | \$508,000.00 | 6.42% | 0 \$0.00 | NA | 0 \$0.00 | N. |
| WESTERNBANK PUERTO RICO | 2 | \$122,103.57 | 1.54% | 0 \$0.00 | NA | \$0.00 | N. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 1.61% | 0 \$0.00 | NA | \$0.00 | N. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,985.42 | 2.95% | 0 \$0.00 | NA | \$0.00 | N. |
| UNITED COMMUNITY BANK | 4 | \$389,279.34 | 4.92% | 0 \$0.00 | NA | \$0.00 | N |
| TAYLOR COUNTY BANK | 1 | \$20,259.37 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 5 | \$415,200.00 | 5.25% | 0 \$0.00 | NA | 0 \$0.00 | N |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 \$0.00 | NA | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$62,278.21 | | 0 \$0.00 | | 0 \$0.00 | |
| ROUNDBANK | 1 | \$205,000.00 | 2.59% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$319,195.86 | 4.04% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$41,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CREDIT UNION PARK BANK | 1 | \$112,100.00 | | 0 \$0.00 | | 0 \$0.00 | |
| ORNL FEDERAL | 1 | \$121,100.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CREDIT UNION OAK BANK | 2 | \$367,000.00 \$189,000.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION NUVISION FEDERAL | 1 | \$250,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MARINE BANK | 1 | \$192,060.14 | 2.43% | 0 \$0.00 | NA | 0 \$0.00 | N |
| CREDIT UNION LIFESTORE BANK | 1 | \$358,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| UNION JEANNE DARC | 1 | \$100,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MORTGAGE COMPANY INC. HONOR CREDIT | 1 | \$103,818.00 | 1 2107 | 0 \$0.00 | NIA | 0 \$0.00 | N |

Total

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

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

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

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

| | SCOTIABANK OF PUERTO RICO SOUTHERN BANK & | | | | | | | | _ |
|---|--|-----|-----------------|--------|----------|----|----------|-------|---|
| | TRUST COMPANY | 1 | \$41,470.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,185.21 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 4 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 4 |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 4 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA | Ā |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,992.27 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 4 |
| | TAYLOR COUNTY BANK | 1 | \$49,125.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$17,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 4 |
| | THE TRUST BANK | 1 | \$113,600.00 | | 0 \$0.00 | 1 | 0 \$0.00 | | 4 |
| | TIERONE BANK | 3 | \$260,000.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$255,395.50 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | UMPQUA BANK | 1 | \$131,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | UNITED COMMUNITY BANK | 1 | \$24,678.53 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N A | 4 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,982.27 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 4 |
| | WESTBURY BANK | 3 | \$301,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | WESTERRA CREDIT UNION | 2 | \$164,500.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | A |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$459,914.31 | 1.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | 4 |
| | Unavailable | 47 | \$5,340,246.86 | 19.93% | | | 0 \$0.00 | 1 | 4 |
| | | 263 | \$26,820,244.70 | 100% | 0 \$0.00 | | 0 \$0.00 |) | |
| | | | | | | ļ | | | _ |
| 5 | | 2 | \$174,500.00 | 6.59% | 0 \$0.00 | NA | 0 \$0.00 | NA. | Δ |

Total

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | |
|-----------|--|----|----------------|--------|-------|------|----|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$62,750.17 | 2.37% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$133,842.00 | 5.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,790.63 | 1.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | | | | | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$441,950.17 | 16.7% | | | | | \$0.00 | NA | |
| Total | | 24 | \$2,646,638.07 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | | 0 |
| 31416WS94 | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 4.07% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 1.7% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 2.6% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$347,200.00 | 6.73% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 |

| ı | MIDWEST LOAN | 1 1 | 1 | . 1 | | 1 11 | |
|----------------|---|-------------|----------------|----------|--------|-------------|--------|
| | SERVICES INC. | <i>i</i> | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% 0 | \$0.00 | NA 0 \$0.00 |) NA 0 |
| <u> </u> | RABOBANK, N.A. | 1 | \$243,750.00 | 4.72% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% 0 | \$0.00 | NA 0 \$0.00 |) NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 26 | \$5,162,380.10 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | <u> </u> | |
| 31416WSA1 | ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | | \$0.00 | | |
| <u> </u> | FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% 0 | \$0.00 | NA 0 \$0.00 |) NA 0 |
| | OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | 3.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 7 | \$1,410,764.15 | 35.98% 0 | ++ | | + |
| Total | | 26 | \$3,921,787.67 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| 24.44.633/0000 | ANGUORD AND EGD | 1 | \$221.770.92 | 1 2207 (| *** | 374 0 00 00 | NIA O |
| 31416WSB9 | ANCHORBANK FSB | 1 | \$221,779.83 | 4.83% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,865.00 | 4.86% 0 | \$0.00 | NA 0 \$0.00 |) NA 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | | | | |
| <u> </u> | INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$662,943.08 | 14.45% 0 | \$0.00 | NA 0 \$0.00 |) NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% 0 | \$0.00 | NA 0 \$0.00 |) NA (|
| | Unavailable | 4 | \$1,002,347.15 | 21.86% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

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| | 20 | \$4,587,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|--|--|--|--|--|--|---|---|--|--|---|
| | | . , | | | | | | | | I |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$970,187.04 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$266,359.01 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | r C |
| THE MONEY SOURCE, INC. | 1 | \$272,104.64 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| Unavailable | 1 | \$285,098.72 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| | 9 | \$2,906,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | ļ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | y C |
| BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v C |
| BAXTER CREDIT UNION | 1 | \$163,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v C |
| DORAL BANK | 3 | \$413,750.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| FIRSTBANK PUERTO RICO | 6 | \$893,473.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | v C |
| ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | y C |
| POPULAR MORTGAGE, INC. | 1 | \$256,560.32 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| Unavailable | 6 | \$780,528.87 | | | • | | | | | 1 |
| | 35 | \$6,888,663.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$1,270,032.88 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 C |
| JUST MORTGAGE, INC. | 2 | \$157,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 0 |
| | CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, 37 | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE 1 \$266,359.01 COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable 1 \$285,098.72 9 \$2,906,573.03 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 \$413,750.00 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 6 \$780,528.87 AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF PUERT NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DAA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DAA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DAA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DAA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DAA AIMLOAN.COM ARVEST MORTGAGE COM G \$366,330.00 JUST MORTGAGE, 2 \$157,500.00 | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable 1 \$285,098.72 9.81% 9 \$2,906,573.03 100% 100% 100% 100% 100% 100% 100% 10 | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable 1 \$285,098.72 9.81% 0 9 \$2,906,573.03 100% 0 81,471,538.55 21.36% 0 8893,473.70 12.97% 0 6.01% 0 | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE | BETHPAGE FEDERAL (REDIT UNION 2000) September 2000 | BETHPAGE FEDERAL CREDIT UNION 3 \$970,187.04 33.38% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 1 \$266,359.01 9.16% 0 \$0.00 NA 0 COMPANY, INC. FIRST AMERICAN INTERNATIONAL 1 \$500,782.08 17.23% 0 \$0.00 NA 0 BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. 1 \$272,104.64 9.36% 0 \$0.00 NA 0 9 \$2,906,573.03 100% 0 \$0.00 NA 0 9 \$2,906,573.03 100% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$272,104.64 9.36% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$272,104.64 9.36% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$279,065,73.03 100% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$285,098.72 9.81% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$285,098.72 9.81% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$10,74% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$163,800.00 2.38% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$163,800.00 2.38% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$163,800.00 2.38% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$256,560.32 3.72% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$256,560.32 3.72% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PARTICLE OF THE MONEY SOURCE, INC. 1 \$375,059.15 5.44% 0 \$0.00 NA 0 PA | BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE 1 \$266,359.01 9.16% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$266,359.01 9.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$500,782.08 17.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$250,782.08 17.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$272,104.64 9.36% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$285,098.72 9.81% 0 \$0.00 NA 0 \$0.00 DEATH OF THE MOREY SOURCE, INC. 1 \$285,098.72 9.81% 0 \$0.00 NA 0 \$0.00 DEATH OF THE MOREY SOURCE, INC. 1 \$285,098.72 9.81% 0 \$0.00 NA 0 \$0.00 DEATH OF THE MOREY SOURCE, INC. 1 \$285,098.73 0 \$100% 0 \$0.00 NA 0 \$0.00 DEATH OF THE MOREY SOURCE, INC. 1 \$1,471,538.55 21.36% 0 \$0.00 NA 0 \$0.00 DEATH OF THE MOREY SOURCE SEARCH OF THE MOREY SOURCE SOURCE SEARCH OF THE MOREY SOURCE | BETHPAGE FEDERAL (REDIT UNION 3 \$970,187.04 33.38% 0 \$0.00 NA 0 \$0 |

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| | SEATTLE BANK | 4 | \$307,700.00 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| | STAR FINANCIAL GROUP, INC. | 10 | \$564,507.43 | 7.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 24 | \$1,683,557.95 | 23.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 107 | \$7,264,608.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 31416WSF0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 12 | \$3,283,386.29 | 50.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 23 | \$6,482,886.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| | | | | | | |
| 31416WSG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,800.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 1 | \$300,000.00 | 2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$233,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC. | 9 | \$2,859,500.00 | 19.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SEATTLE BANK | 2 | \$431,200.00 | 2.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 33 | \$9,143,736.16 | 61.03% 0 \$0.00 | NA 0 \$0.00 | NAC |
| Total | | 54 | \$14,982,236.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WSH6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,538.62 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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

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

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| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 1.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
|-----------|---------------------------------------|----|-----------------|--------|----------|-------------|------|
| | Unavailable | 18 | \$2,936,988.40 | 23.33% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| Total | | 78 | \$12,593,056.30 | 100% | 0 \$0.00 | 0 \$0.00 | (|
| | | | | | | | |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$77,417.50 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% | 0 \$0.00 | NA 0 \$0.00 | NAC |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$74,422.75 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$148,850.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,200.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | CORTRUST BANK | 1 | \$48,760.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA (|
| | | 1 | \$81,868.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA |

| | | | | | | | | | | COUNTRYPLACE MORTGAGE, LTD |
|----|---|--|-----|----------------------------------|--|---|---|--|---------------------|---|
| NA | 0 | \$0.00 | . 0 | NA | \$0.00 | 0 | 1.37% | \$260,503.85 | 4 | DHCU COMMUNITY CREDIT UNION |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.32% | \$60,800.00 | 1 | DORAL BANK |
| NA | 0 | \$0.00 | . 0 | NA | \$0.00 | 0 | 3.23% | \$612,540.33 | 10 | DURANT BANK AND TRUST COMPANY |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.17% | \$31,848.31 | 1 | ENT FEDERAL CREDIT UNION |
| NA | 0 | \$0.00 | . 0 | NA | \$0.00 | 0 | 0.45% | \$84,800.00 | 1 | FAIRWINDS CREDIT UNION |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.29% | \$54,237.34 | 1 | FARMERS BANK & TRUST |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 1.17% | \$222,977.57 | 3 | FIDELITY BANK MORTGAGE |
| NA | 0 | \$0.00 | .0 | NA | \$0.00 | 0 | 0.43% | \$82,500.00 | 1 | FIDELITY CO-OPERATIVE BANK |
| NA | 0 | \$0.00 | .0 | NA | \$0.00 | 0 | 0.44% | \$83,250.00 | 1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.39% | \$74,684.53 | 1 | FIRST CLOVER LEAF BANK |
| NA | 0 | \$0.00 | .0 | NA | \$0.00 | 0 | 0.3% | \$57,400.00 | 1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.31% | \$59,191.78 | 1 | FIRST FEDERAL SAVINGS BANK |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.4% | \$75,000.00 | 1 | FIRST GUARANTY BANK |
| NA | 0 | \$0.00 | . 0 | NA | \$0.00 | 0 | 0.34% | \$65,401.51 | 1 | FIRST HERITAGE FINANCIAL CORPORATION |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.27% | \$51,200.00 | 1 | FIRST HERITAGE FINANCIAL, LLC |
| NA | 0 | \$0.00 | .0 | NA | \$0.00 | 0 | 1.75% | \$332,006.55 | 6 | FIRST MERIT MORTGAGE CORPORATION |
| NA | 0 | \$0.00 | . 0 | NA | \$0.00 | 0 | 3.13% | \$593,696.28 | 10 | FIRST MORTGAGE COMPANY, L.L.C. |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.58% | \$109,929.95 | 2 | FIRST MORTGAGE CORPORATION |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 5.91% | \$1,121,193.20 | 22 | FIRST PLACE BANK |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 1.06% | \$200,715.54 | 3 | FIRSTBANK PUERTO RICO |
| NA | 0 | \$0.00 | 0 | NA | \$0.00 | 0 | 0.37% | \$69,926.92 | 1 | FORUM CREDIT UNION |
| | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.43% 0.44% 0.39% 0.31% 0.44% 0.34% 0.27% 1.75% 3.13% 0.58% 5.91% 1.06% | \$82,500.00 \$83,250.00 \$74,684.53 \$57,400.00 \$59,191.78 \$75,000.00 \$65,401.51 \$51,200.00 \$332,006.55 \$593,696.28 \$109,929.95 \$1,121,193.20 \$200,715.54 | 1 1 1 1 1 6 10 2 22 | MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT |

| GATEWAY BANK, F.S.B. | 1 | \$74,114.72 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|--------------|---------|--------|----|----------|----|
| GATEWAY BUSINESS BANK | 1 | \$63,920.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GECU | 1 | \$52,442.54 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$76,581.56 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,821.63 | 0.87% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$136,900.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$75,578.98 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$74,107.07 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$47,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,521.31 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$129,503.95 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$118,191.31 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$212,380.26 | 1.12% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$69,750.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$119,200.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MACON BANK, INC. | 2 | \$121,112.04 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MAGNA BANK | 1 | \$63,730.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,363.70 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$64,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE BANK | 1 | \$58,250.71 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA |

| MIDLAND STATES BANK | 2 | \$126,000.00 | 0.66% | \$0.00 | NA | 0 \$0.00 | NA |
|---|---|--------------|---------|--------|----|----------|----|
| MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$120,000.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$26,848.13 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% | \$0.00 | NA | 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% (| \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA |
| PBI BANK | 1 | \$40,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% (| \$0.00 | NA | 0 \$0.00 | NA |
| PNC BANK, N.A. | 2 | \$116,394.71 | 0.61% (| \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% | \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$76,641.48 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$62,300.00 | 0.33% (| \$0.00 | NA | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$160,926.40 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.37% (| \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$204,875.00 | 1.08% | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|--|-----|--------------|-------|--------|----|----------|----|---|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | \$56,000.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA | | \$50,248.53 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$81,953.68 | 0.43% | \$0.00 | NA | 0\$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$50,756.33 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUND COMMUNIT BANK | Y 1 | \$47,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$114,750.00 | 0.6% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY | | \$67,200.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| SUPERIOR FEDERAI CREDIT UNION | 2 | \$154,618.54 | 0.81% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$90,225.90 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$223,727.69 | 1.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$49,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$117,267.41 | 0.62% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$32,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$42,504.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$73,701.08 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNITED BANK & | 1 | \$52,240.88 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| 1 | TRUST | . | 1 | | | | |
|-----------|--|-----|-----------------|---------|--------|-------------|------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | | | | NA 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$82,828.10 | 0.44% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$443,017.15 | | | | NA 0 |
| | Unavailable | 77 | \$4,894,391.68 | | | | NA 0 |
| Total | | 309 | \$18,983,445.62 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,000.00 | 1.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$169,750.00 | 1.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,125.00 | | | | NA 0 |
| <u> </u> | FIRST PLACE BANK | 9 | \$2,067,283.16 | | _ | | NA 0 |
| <u> </u> | FREMONT BANK | 1 | \$228,847.46 | 1.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$595,397.49 | | | | NA 0 |
| | IBM SOUTHEAST EMPLOYEES | 1 | \$170,606.86 | 1.21% 0 | \$0.00 | NA 0 \$0.00 | NA |

| _aga. | EEDEDAL CREDIT | , AGE , | 100001/11/01/17 | | <u> </u> | 11 1 | 1 |
|-----------|---|---------|-----------------|--------|----------|-------------|------|
| | FEDERAL CREDIT UNION | | | | | | 1 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$403,308.07 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | METLIFE BANK, NA | 2 | \$423,987.28 | 3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,716.61 | 1.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$334,499.76 | 2.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$739,191.75 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 17 | \$3,611,871.60 | | | NA 0 \$0.00 | NA 0 |
| Total | + | 60 | \$14,120,384.53 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$407,750.00 | 18.59% | 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA |
| | Unavailable | 3 | \$773,263.49 | | | NA 0 \$0.00 | NA |
| Total | 1 | 9 | \$2,193,144.43 | 100% | 0 \$0.00 | 0 \$0.00 | ľ |

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| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$464,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$480,697.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$230,819.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$687,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |

| 1 | \$176,800.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|----|--|---|--|--|---|
| 2 | \$390,238.85 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 4 | \$1,212,926.63 | 2.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$329,000.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 22 | \$5,378,820.18 | 12.65% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$192,294.20 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$621,235.70 | 1.46% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$1,140,778.81 | 2.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$265,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$379,134.00 | 0.89% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$224,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$189,782.06 | | | | NA 0 |
| 1 | \$240,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$243,468.04 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$728,912.95 | 1.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$179,595.70 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$417,000.00 | | | | NA 0 |
| 1 | \$341,600.00 | | | | NA 0 |
| 1 | \$267,522.75 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$394,064.28 | 0.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$411,600.00 | 0.97% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$247,715.53 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$380,000.00 | 0.89% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$179,000.00 | 0.42% | 0.00 | NA 0 \$0.00 | NA 0 |
| | 1 22 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$390,238.85 4 \$1,212,926.63 1 \$329,000.00 22 \$5,378,820.18 1 \$192,294.20 2 \$621,235.70 3 \$1,140,778.81 1 \$265,000.00 2 \$379,134.00 1 \$300,000.00 1 \$189,782.06 1 \$240,000.00 1 \$149,782.06 1 \$243,468.04 1 \$728,912.95 1 \$179,595.70 1 \$417,000.00 1 \$341,600.00 1 \$267,522.75 2 \$394,064.28 1 \$411,600.00 1 \$247,715.53 1 \$380,000.00 | 2 \$390,238.85 0.92% 4 \$1,212,926.63 2.85% 1 \$329,000.00 0.77% 22 \$5,378,820.18 12.65% 1 \$192,294.20 0.45% 2 \$621,235.70 1.46% 3 \$1,140,778.81 2.68% 1 \$265,000.00 0.62% 2 \$379,134.00 0.89% 1 \$300,000.00 0.71% 1 \$224,000.00 0.53% 1 \$189,782.06 0.45% 1 \$240,000.00 0.56% 1 \$243,468.04 0.57% 1 \$728,912.95 1.71% 1 \$7728,912.95 1.71% 1 \$179,595.70 0.42% 1 \$417,000.00 0.98% 1 \$341,600.00 0.88% 1 \$267,522.75 0.63% 2 \$394,064.28 0.93% 1 \$411,600.00 0.97% 1 \$247,715.53 0.58% 1 \$380,000.00 0.89% | 2 \$390,238.85 0.92% 0 \$0.00 4 \$1,212,926.63 2.85% 0 \$0.00 1 \$329,000.00 0.77% 0 \$0.00 22 \$5,378,820.18 12.65% 0 \$0.00 1 \$192,294.20 0.45% 0 \$0.00 2 \$621,235.70 1.46% 0 \$0.00 3 \$1,140,778.81 2.68% 0 \$0.00 1 \$265,000.00 0.62% 0 \$0.00 2 \$379,134.00 0.89% 0 \$0.00 1 \$300,000.00 0.71% 0 \$0.00 1 \$224,000.00 0.53% 0 \$0.00 1 \$189,782.06 0.45% 0 \$0.00 1 \$240,000.00 0.56% 0 \$0.00 1 \$243,468.04 0.57% 0 \$0.00 1 \$728,912.95 1.71% 0 \$0.00 1 \$728,912.95 1.71% 0 \$0.00 1 \$179,595.70 0.42% 0 \$0.00 1 \$341,000.00 0.98% 0 \$0.00 1 \$3417,000.00 0.98% 0 \$0.00 1 \$267,522.75 0.63% 0 \$0.00 1 \$247,715.53 0.58% 0 \$0.00 1 \$380,000.00 0.89% 0 \$0.00 1 \$380,000.00 0.89% 0 \$0.00 | 2 \$390,238.85 0.92% 0 \$0.00 NA 0 \$0.00 4 \$1,212,926.63 2.85% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.77% 0 \$0.00 NA 0 \$0.00 22 \$5,378,820.18 12.65% 0 \$0.00 NA 0 \$0.00 1 \$192,294.20 0.45% 0 \$0.00 NA 0 \$0.00 2 \$621,235.70 1.46% 0 \$0.00 NA 0 \$0.00 3 \$1,140,778.81 2.68% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$379,134.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$189,782.06 0.45% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$243,468.04 0.57% 0 \$0.00 NA 0 \$0.00 1 \$728,912.95 1.71% 0 \$0.00 NA 0 \$0.00 1 \$179,595.70 0.42% 0 \$0.00 NA 0 \$0.00 1 \$341,600.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$267,522.75 0.63% 0 \$0.00 NA 0 \$0.00 1 \$411,600.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$247,715.53 0.58% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$247,715.53 0.58% 0 \$0.00 NA 0 \$0.00 |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
|--|---|--------------|---------|----------|------|----------|------|
| PATELCO CREDIT UNION | 1 | \$207,761.42 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| PBI BANK | 1 | \$292,000.00 | 0.69% | 0.00 | NA (| 00.00 | NA (|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.56% | | | 0 \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$462,481.18 | 1.09% | \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 3 \$0.00 | NA (| \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 \$0.00 | | \$0.00 | |
| QR LENDING, INC. | 1 | \$198,553.01 | 0.47% | 0.00\$0 | NA (| \$0.00 | NA (|
| QUALSTAR CREDIT UNION | 1 | \$243,720.12 | 0.57% | | | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$323,817.00 | 0.76% | 0 \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$234,560.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| S&T BANK | 1 | \$189,782.06 | 0.45% | 00.00 | NA (| 0.00 | NA (|
| SAHARA MORTGAGE | 2 | \$397,600.00 | 0.94% | | | 0\$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$467,921.72 | | 0 \$0.00 | | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 1.23% | 0.00 | NA | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$218,000.00 | 0.51% | 0.00 | NA (| \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$225,933.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$356,000.00 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% 0 |)\$0.00 | NA | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |

| | THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------------|-------------|------|
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TIERONE BANK | 2 | \$426,400.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,168,468.17 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% 0 \$0.00 | | NA 0 |
| Total | | 157 | \$42,515,416.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$570,750.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$145,660.37 | 0.56% 0 \$0.00 | | NA 0 |
| | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% 0 \$0.00 | | NA 0 |
| | | 1 | \$130,633.51 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| COMMUNITYONE BANK, N.A. | | | | | | | |
|---|---|--------------|-------|----------|----|----------|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$838,830.62 | 3.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$494,209.39 | | | | 0 \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$160,800.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 3 | \$481,500.00 | 1.86% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 1.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.83% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$404,000.00 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$127,300.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,250.00 | 1.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|------------------|--|----------|-----------------|---------------------------------------|--------------|------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$199,540.18 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$203,200.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | 4.18% 0 \$0.00 | | NA 0 |
| | RABOBANK, N.A. | 4 | \$1,093,166.11 | 4.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$436,500.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 11 | \$3,291,337.12 | 12.71% 0 \$0.00 | | NA 0 |
| | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$159,000.00 | 0.61% 0 \$0.00 | | NA 0 |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% 0 \$0.00 | | NA 0 |
| Total | | 119 | \$25,905,675.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | 3.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$138,000.00 | 5.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,811.14 | 5.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 17.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | 20.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 3 | \$357,521.15 | 14.74% 0 \$0.00 | | NA 0 |
| Total | | 13 | \$2,425,578.51 | 100% 0 \$0.00 | 0 \$0.00 | 0 |

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|---|--|---|------------------------------------|--|--|--|---|--|--|--|
| BENCHMARK BANK | 2 | \$705.312.02 | 16.3% | 0.9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$322,400.00 | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 1 | \$308,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,373.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$231,740.04 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$308,420.53 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$467,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,200.00 | | | | | | | | |
| RPM MORTGAGE, INC. | 1 | \$211,799.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$241,742.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$411,382.62 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 16 | \$4,327,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ARVEST MORTGAGE COMPANY | 3 | \$106,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$190,317.82 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM | 6 | \$395,320.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$81,200.00 | | Ш | | | | | | |
| Unavailable | 14 | \$967,709.38 | | - | | | 0 | \$0.00 | NA | 0 |
| | 28 | \$1,740,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| ASSOCIATED BANK, NA | 2 | \$455,427.15 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$275,154.09 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. Unavailable ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY FIRST FEDERAL MORTGAGE COMPANY FIRST FEDERAL MORTGAGE COMPANY | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. Unavailable 1 ARSOCIATED BANK, NA 2 CENTRAL MORTGAGE COMPANY FIRST FEDERAL BANK OF THE 1 | COMMERCIAL BANK 1 \$322,400.00 | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF LG, WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE LT, S231,740.04 MORTGAGE LT, S231,740.04 MORTGAGE LT, S467,500.00 METLIFE BANK, NA MORTGAGE LT, S231,740.04 MORTGAGE LT, S311,740.04 MORTGAGE LT, S311,7 | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE LOMPANY INC. INTERNATIONAL BANK OF LG WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION ARVEST MORTGAGE ARVEST MORTGAGE LIMITORIAL ARVEST MORTGAGE ARVEST MORTGAGE LIMITORIAL LIMITOR | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE STANFORD FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable ARVEST MORTGAGE INC. STANFORD GAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE INC. STANFORD GAGE INC. ARVEST MORTGAGE ARVEST MORTGAGE INC. STANFORD FEDERAL BANK OF OMAHA IMORTGAGE INC. STANFORD GAGE INC. ARVEST MORTGAGE ARVEST MORTGAGE INC. STANFORD GAGE INC. STANFORD GAGE INC. ARVEST MORTGAGE ARVEST MORTGAGE INC. STANFORD GAGE INC. STANFORD GAGE INC. STANFORD GAGE INC. ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE INC. STANFORD GAGE I | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY 1 \$308,500.00 7,45% 0 \$0.00 NA GURADIAN MORTGAGE 1 \$192,373.15 4.45% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$192,373.15 4.45% 0 \$0.00 NA COMPANY INC. INTERNATIONAL BANK OF 1 \$181,300.00 4.19% 0 \$0.00 NA COMMERCE J.G. WENTWORTH HOME LENDING, LLC 1 \$231,740.04 5.36% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 1 \$308,420.53 7.13% 0 \$0.00 NA LEADER ONE FINANCIAL 2 \$467,500.00 10.8% 0 \$0.00 NA CORPORATION 2 \$467,500.00 10.8% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$232,200.00 5.37% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$231,742.58 5.59% 0 \$0.00 NA CORPORATION 1 \$241,742.58 5.59% 0 \$0.00 NA Unavailable 1 \$411,382.62 9.49% 0 \$0.00 NA ARVEST MORTGAGE 3 \$106,000.00 6.09% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 4 \$190,317.82 10.93% 0 \$0.00 NA IMORTGAGE 1 \$81,200.00 4.67% 0 \$0.00 NA JUST MORTGAGE, 1 \$81,200.00 4.67% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$275,154.09 8.09% 0 \$0.00 NA PIRST FEDERAL BANK OF THE 1 \$237,000.00 6.97% 0 \$0.00 NA | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LEADER ONE FINANCIAL CORPORATION METLIFE BANK, NA PRIMEWEST MORTGAGE 1 \$308,420.53 7.13% 0\$0.00 NA NA NA NA PRIMEWEST MORTGAGE 1 \$308,420.53 7.13% 0\$0.00 NA NA NA NA PRIMEWEST MORTGAGE 1 \$231,740.04 5.36% 0\$0.00 NA NA NA NA NA NA PRIMEWEST MORTGAGE 1 \$231,740.04 5.36% 0\$0.00 NA NA NA NA NA NA PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION LIAVITIAN ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE LIAVITIAN ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE LIAVITIAN SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.54 SEAL,740.75 SEAL,74 | COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND DURANT BANK AND TRUST COMPANY 1 S308,500.00 7,13% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$192,373.15 4.45% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 1 \$181,300.00 4.19% 0 \$0.00 NA 0 \$0.00 COMMERCE 1 \$181,300.00 4.19% 0 \$0.00 NA 0 \$0.00 COMMERCE 1 \$231,740.04 5.36% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$467,500.00 10.8% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$512,706.34 11.85% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$232,200.00 5.37% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 1 \$231,749.16 4.89% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE 1 \$241,742.58 5.59% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$411,382.62 9.49% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$310,307.644 100% 0 \$0.00 ARVEST MORTGAGE 2 \$81,200.00 6.09% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, 1 \$81,200.00 6.09% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, 1 \$81,200.00 4.67% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, 1 \$81,200.00 4.67% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 2 \$455,427.15 13.39% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 2 \$455,427.15 13.39% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 2 \$455,427.15 13.39% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL MORTGAGE 1 \$227,000.00 6.97% 0 \$0.00 NA 0 \$0.00 PRIST FEDERAL BANK OF THE 1 \$237,000.00 6.97% 0 \$0.00 NA 0 \$0.00 | COMMERCIAL BANK OF TEXAS, N.A. OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY 1 \$308,500.00 7.13% 0 \$0.00 NA 0 |

| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$609,859.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|--------------|---|
| | INDEPENDENT BANK CORPORATION | 1 | \$249,561.87 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$191,883.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,637.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$587,607.50 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$414,308.33 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,401,439.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | L | | <u> </u> | |
| 31416WSU7 | ARVEST MORTGAGE COMPANY | 1 | \$202,128.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | | | \$0.00 | | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 6 | \$1,251,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$838,500.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$723,900.00 | 11.54% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,123,308.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,270,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | AMERIFIRST | | | | F | | | F | | | _ |
| 31416WSV5 | FINANCIAL CORPORATION | 1 | \$70,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,550.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$38,862.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,580.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% | \$0.00 | NA 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|----------|------|--------|----|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% | \$0.00 | NA 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% | \$0.00 | NA 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% | \$0.00 | NA 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% | \$0.00 | NA 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% | \$0.00 | NA 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% | \$0.00 | NA 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% | 0.00\$ | NA 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% | \$0.00 | NA 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% | \$0.00 | NA 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% | \$0.00 | NA 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% | \$0.00 | NA 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$185,795.27 | 9.95% | | | \$0.00 | NA |
| | Unavailable | 6 | \$352,562.40 | | _ | | \$0.00 | |
| Total | | 32 | \$1,866,674.43 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31416WSW3 | FREMONT BANK | 1 | \$384,128.16 | 16.85% | 0,\$0.00 | NA 0 | \$0.00 | NA |
| <u> </u> | SOMERSET TRUST COMPANY | 1 | \$161,445.26 | | | | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,886.60 | 8.73% | \$0.00 | NA 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% | \$0.00 | NA 0 | \$0.00 | NA |
| Total | | 11 | \$2,279,348.25 | 100% | \$0.00 | 0 | \$0.00 | |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$800,564.50 | 48.81% | 0\$0.00 | NA 0 | \$0.00 | NA |
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% | \$0.00 | NA 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% | \$0.00 | NA 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% | \$0.00 | NA 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% | \$0.00 | NA 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, | 1 | \$97,999.65 | 5.97% | \$0.00 | NA 0 | \$0.00 | NA |

| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|----------|------|
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | Unavailable | 4 | \$230,608.78 | 14.06% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total | | 28 | \$1,640,192.31 | | \$0.00 | | 0 \$0.00 | 0 |
| | | | | | | | | |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | | | | 0 \$0.00 | NA 0 |
| | FIRST PLACE BANK | 2 | \$616,080.04 | | | | 0 \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$446,879.85 | 16.13% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | | | | 0 \$0.00 | NA 0 |
| Total | | 11 | \$2,769,932.13 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31416WSZ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% 0 | | | 0 \$0.00 | NA |
| | Unavailable | 2 | \$316,995.35 | | | | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,588,376.44 | 100% 0 | \$0.00 | | 0 \$0.00 | 0 |
| 31416WT28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,026,160.00 | 1.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$185,250.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | | 1 | \$288,350.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA (|

| ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|----------|----------|------|----|----|
| AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | .0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | .0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | 0 \$0.00 | NA 0 \$6 | 0.00 | NA | .0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$394,000.00 | 0.57% | 0 \$0.00 | NA 0 \$6 | 0.00 | NA | .0 |
| ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | 1.57% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | .0 |
| ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | .0 |
| AUBURNBANK | 1 | \$189,576.61 | 0.27% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$279,654.13 | 0.4% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$329,650.00 | 0.47% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$175,750.00 | 0.25% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BANNER BANK | 1 | \$403,750.00 | 0.58% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$255,500.00 | 0.37% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% | 0 \$0.00 | NA 0 \$6 | 0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$256,177.17 | 0.37% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | .0 |
| CHEMICAL BANK | 1 | \$226,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0 | 0.00 | NA | 0 |

| CITIZENS BANK | 1 | \$273,600.00 | 0.39% (| \$0.00 | NA 0 \$0.00 | NA 0 |
|------------------------------|----------|---|----------|----------|-------------|--------|
| CITIZENS FIRST | 3 | \$858,120.37 | 1.23% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE, LLC | | . , | | | + + | |
| CMG MORTGAGE, INC | 2 | \$512,050.00 | 0.74% | \$0.00 | NA 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS | 1 | \$104,000,00 | 0.2007 (|) ¢0, 00 | NA O CO O | NA O |
| FA | 1 | \$194,000.00 | 0.28% |) \$0.00 | NA 0 \$0.00 |) NA 0 |
| COMMUNITY BANK, | 1 | \$222,300.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA 0 |
| N.A. | | . , | | | | |
| COMMUNITYONE BANK, N.A. | 1 | \$282,087.46 | 0.4% | \$0.00 | NA 0 \$0.00 | NA 0 |
| DANVERSBANK | 1 | \$328,700.00 | 0.47% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| DELTA COMMUNITY | 2 | | | | | |
| CREDIT UNION | 2 | \$552,905.47 | 0.79% | \$0.00 | NA 0 \$0.00 | NA 0 |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT | 2 | \$787,350.00 | 1.13% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION DHCU COMMUNITY | | | | | | |
| CREDIT UNION | 1 | \$208,737.49 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 |
| DUBUQUE BANK | | | | | | |
| AND TRUST | 1 | \$274,360.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA 0 |
| COMPANY | | | | | | |
| DURANT BANK AND | 4 | \$958,479.00 | 1.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUST COMPANY | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| ENT FEDERAL CREDIT UNION | 2 | \$585,446.50 | 0.84% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$191,000.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 |
| FARMERS BANK & | 2 | · | | | | |
| TRUST | 2 | \$442,700.00 | 0.64% |)\$0.00 | NA 0 \$0.00 | NA 0 |
| FIDELITY BANK | 7 | \$1,880,331.55 | 2.7% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE | <i>'</i> | Ψ1,000,231.33 | 2.7 70 | σο.σο | 1110 00.00 | , 1110 |
| FINANCIAL PARTNERS CREDIT | 1 | \$270,750.00 | 0.39% | 00.00 | NA 0 \$0.00 | NA 0 |
| UNION | 1 | \$270,730.00 | 0.39% |) \$0.00 | NAJU 50.00 | NAU |
| FIRST CITIZENS | | | | | | |
| BANK & TRUST | 1 | \$230,559.56 | 0.33% | \$0.00 | NA 0 \$0.00 | NA 0 |
| COMPANY OF SC | | | | | | |
| FIRST CITIZENS | 1 | \$335,350.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK NA | | , | | | | |
| FIRST COMMONWEALTH | | | | | | |
| FEDERAL CREDIT | 1 | \$266,218.11 | 0.38% | \$0.00 | NA 0 \$0.00 | NA 0 |
| UNION | | | | | | |
| FIRST FEDERAL | | | | | | |
| BANK OF THE | 1 | \$176,336.36 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST | | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$287,546.00 | 0.41% | \$0.00 | NA 0 \$0.00 | NA 0 |
| pana, rod | | | | | | |

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

| I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
|---|--|---|--|---|--|-------|-------|--------|---|--|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | 0\$ | 0.00 | NA | . 0 | \$0.00 | NA | \ 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | 0\$ | 0.00 | NA | . 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | 0\$ | 0.00 | NA | . 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,200.00 | 0.32% | 0 \$ | 0.00 | NA | . 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 5 | \$1,464,620.00 | 2.1% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$185,250.00 | 0.27% | 0\$ | 0.00 | NA | 0 | \$0.00 | | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$422,800.00 | 0.61% | 0\$ | 0.00 | NA | . 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | 0\$ | 0.00 | NA | .0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | 0\$ | 0.00 | NA | . 0 | \$0.00 | NA | V 0 |
| METLIFE BANK, NA | 2 | \$697,394.26 | 1% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | V (|
| MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 7 (|
| MISSION FEDERAL CREDIT UNION | 2 | \$566,312.56 | 0.81% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | V (|
| MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | v C |
| MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | V C |
| NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$249,200.00 | 0.36% | 0\$ | 0.00 | NA | .0 | \$0.00 | NA | 0 |
| | UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CENTER, LLC MORTGAGE | UNION H MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE COMPANY INC. MERIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LC MORTGAGE MARKETS, LLC NEWTOWN SAVINGS BANK NUMERICA CREDIT 1 | UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IAMES B. NUTTER AND COMPANY IEANNE DARC CREDIT UNION IONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY, LLC MERIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE COMPANY, LLC METLIFE BANK, NA MISSION FEDERAL CREDIT UNION MORTGAGE MORTGAGE MORTGAGE MISSION FEDERAL CREDIT UNION MORTGAGE MORTGAGE MISSION FEDERAL CREDIT UNION MORTGAGE M | UNION H MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IAMES B. NUTTER AND COMPANY IEANNE DARC CREDIT UNION IONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY IS \$224,200.00 0.32% SERVICES, INC. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE COMPANY, LLC MERIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE MORTGAGE LC S566,312.56 0.81% MORTGAGE MORTGAGE MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE MORTGAGE MORTGAGE LC MERIMACK VALLEY FEDERAL LC MERIMACK VALLEY FEDERAL LC SECOMPANY, LLC MERGAGE COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE | UNION 1 \$212,400.00 0.3% 0 \$ O O O O O O O O O | UNION | UNION | UNION | UNION 1 \$212,400.00 0.3% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$208,905.00 0.3% 0 \$0.00 NA 0 | UNION 1 \$212,400.00 0.3% 080.00 NA 080.00 NA IH MISSISSIPPI VALLEY CREDIT 1 \$208,905.00 0.3% 080.00 NA 080.00 NA NTERNATIONAL BANK OF 2 \$555,700.00 0.8% 080.00 NA 080.00 NA SOMMERCE NVESTORS SAVINGS 2 \$653,505.00 0.94% 080.00 NA 080.00 NA IAMES B. NUTTER 3 \$291,000.00 0.42% 080.00 NA 080.00 NA IEANNE DARC 1 \$265,584.91 0.38% 080.00 NA 080.00 NA IONAH BANK OF 1 \$235,177.00 0.34% 080.00 NA 080.00 NA IONAH BANK OF 1 \$235,177.00 0.34% 080.00 NA 080.00 NA IAMES BERT UNION 1 \$183,350.00 0.26% 080.00 NA 080.00 NA IAMES BERT BANK 1 \$370,000.00 0.53% 080.00 NA 080.00 NA IAMES BERT BANK 1 \$370,000.00 0.53% 080.00 NA 080.00 NA IAMES BERT BANK 5 \$1,464,620.00 2.1% 080.00 NA 080.00 NA IAMES BERT BANK 5 \$1,464,620.00 2.1% 080.00 NA 080.00 NA IAMEMBER HOME 1 \$185,250.00 0.27% 080.00 NA 080.00 NA IAMEMBERS MORTGAGE 2 \$422,800.00 0.61% 080.00 NA 080.00 NA IAMEMBERS MORTGAGE 2 \$567,800.00 0.82% 080.00 NA 080.00 NA IAMEMBERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 2 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 3 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 3 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 3 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 3 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK 3 \$697,394.26 1% 080.00 NA 080.00 NA IAMES BERT BANK |

| OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% | 0.00 | NA 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|---------|-------|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$337,250.00 | 0.48% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$489,733.57 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$306,500.00 | 0.44% | 0.00 | NA 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00 | 0.51% | 0\$0.00 | NA 05 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% (| | | \$0.00 | NA | 0 |
| | 1 | \$255,827.24 | 0.37% | 0.00 | NA 0 | \$0.00 | NA | 0 |

| | SUNCOAST SCHOOLS FEDERAL CREDIT | | | | | | | | |
|---|---|-----|-----------------|-------|----------|------|--------|----|--------------|
| | UNION | | | | | | | | \downarrow |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% | 0 \$0.00 | NA | \$0.00 | NA | 4 C |
| • | THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA | Y (|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | Y (|
| | TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | 0 \$0.00 | NA | \$0.00 | NA | 1 (|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA | \$0.00 | NA | 4 (|
| | TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% | | | \$0.00 | | Y (|
| | UMPQUA BANK | 3 | \$782,050.00 | 1.12% | 0 \$0.00 | NA (| \$0.00 | NA | ١ (|
| | UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% | 0 \$0.00 | NA | \$0.00 | NA | 1 (|
| | VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA | 7 (|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA | 7 (|
| | VILLAGE MORTGAGE COMPANY | 2 | \$473,500.00 | 0.68% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$390,402.00 | 0.56% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA | \$0.00 | NA | Y (|
| | WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | WORKERS CREDIT UNION | 1 | \$323,551.68 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA | 7 (|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$421,815.11 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA | ١ (|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA | 7 (|
| | Unavailable | 34 | \$8,919,124.73 | 12.8% | 0 \$0.00 | NA | \$0.00 | NA | 1 |
| | | 261 | \$69,653,261.01 | 100% | | 1 | \$0.00 | | 0 |
| | | | · | | | | | | T |

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|------------------|--|----------|-----------------|----------------|----------------|------|
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$239,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | ALPINE BANK & TRUST CO. | 6 | \$1,201,845.41 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK | 3 | \$658,642.25 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA (|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$259,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$929,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$507,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,601,400.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA (|

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

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

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

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

| 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|----|---|---|---|---|--|--|--|
| 6 | \$1,242,500.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$1,664,560.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$1,336,441.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$177,600.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$384,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$223,900.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$250,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$546,400.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$1,411,547.07 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 76 | \$20,662,083.60 | 4.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 10 | \$4,402,495.98 | 0.88% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 7 | \$1,858,700.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$604,740.05 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 5 | \$1,097,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 66 | \$17,982,249.92 | 3.58% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 41 | \$11,014,830.63 | | + | | | NA | |
| 6 | \$1,604,380.29 | | | | | | |
| 3 | \$646,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$225,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 4 | \$1,193,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$268,200.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$739,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 6 6 1 1 1 1 2 6 76 10 7 2 5 66 41 6 3 1 4 | 6 \$1,242,500.00 6 \$1,664,560.00 1 \$177,600.00 1 \$177,600.00 1 \$223,900.00 1 \$223,900.00 2 \$546,400.00 6 \$1,411,547.07 76 \$20,662,083.60 10 \$4,402,495.98 7 \$1,858,700.00 2 \$604,740.05 5 \$1,097,000.00 66 \$17,982,249.92 41 \$11,014,830.63 6 \$1,604,380.29 3 \$646,900.00 1 \$225,000.00 4 \$1,193,000.00 | 6 \$1,242,500.00 0.25% 0 6 \$1,664,560.00 0.33% 0 6 \$1,336,441.00 0.27% 0 1 \$177,600.00 0.04% 0 1 \$384,000.00 0.08% 0 1 \$223,900.00 0.04% 0 2 \$546,400.00 0.11% 0 6 \$1,411,547.07 0.28% 0 76 \$20,662,083.60 4.12% 0 10 \$4,402,495.98 0.88% 0 7 \$1,858,700.00 0.37% 0 2 \$604,740.05 0.12% 0 5 \$1,097,000.00 0.22% 0 66 \$17,982,249.92 3.58% 0 41 \$11,014,830.63 2.2% 0 6 \$1,604,380.29 0.32% 0 3 \$646,900.00 0.13% 0 1 \$225,000.00 0.04% 0 4 \$1,193,000.00 0.24% 0 1 \$268,200.00 0.05% 0 | 6 \$1,242,500.00 0.25% 0 \$0.00 6 \$1,664,560.00 0.33% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 1 \$223,900.00 0.04% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$546,400.00 0.11% 0 \$0.00 6 \$1,411,547.07 0.28% 0 \$0.00 76 \$20,662,083.60 4.12% 0 \$0.00 10 \$4,402,495.98 0.88% 0 \$0.00 7 \$1,858,700.00 0.37% 0 \$0.00 2 \$604,740.05 0.12% 0 \$0.00 5 \$1,097,000.00 0.22% 0 \$0.00 6 \$17,982,249.92 3.58% 0 \$0.00 41 \$11,014,830.63 2.2% 0 \$0.00 6 \$1,604,380.29 0.32% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 4 \$1,193,000.00 0.24% 0 \$0.00 4 \$1,193,000.00 0.24% 0 \$0.00 1 \$268,200.00 0.05% 0 \$0.00 | 6 \$1,242,500.00 0.25% 0 \$0.00 NA 6 \$1,664,560.00 0.33% 0 \$0.00 NA 6 \$1,336,441.00 0.27% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 1 \$384,000.00 0.08% 0 \$0.00 NA 1 \$223,900.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 2 \$546,400.00 0.11% 0 \$0.00 NA 6 \$1,411,547.07 0.28% 0 \$0.00 NA 7 \$1,858,700.00 0.37% 0 \$0.00 NA 2 \$604,740.05 0.12% 0 \$0.00 NA 5 \$1,097,000.00 0.22% 0 \$0.00 NA 5 \$1,097,000.00 0.22% 0 \$0.00 NA 6 \$17,982,249.92 3.58% 0 \$0.00 NA 6 \$1,604,380.29 0.32% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$2268,200.00 0.04% 0 \$0.00 NA | 6 \$1,242,500.00 0.25% 0\$0.00 NA 0\$0.00 6 \$1,664,560.00 0.33% 0\$0.00 NA 0\$0.00 1 \$177,600.00 0.04% 0\$0.00 NA 0\$0.00 1 \$177,600.00 0.04% 0\$0.00 NA 0\$0.00 1 \$223,900.00 0.04% 0\$0.00 NA 0\$0.00 1 \$223,900.00 0.05% 0\$0.00 NA 0\$0.00 2 \$546,400.00 0.11% 0\$0.00 NA 0\$0.00 6 \$1,411,547.07 0.28% 0\$0.00 NA 0\$0.00 76 \$20,662,083.60 4.12% 0\$0.00 NA 0\$0.00 77 \$1,858,700.00 0.37% 0\$0.00 NA 0\$0.00 78 \$1,858,700.00 0.37% 0\$0.00 NA 0\$0.00 2 \$604,740.05 0.12% 0\$0.00 NA 0\$0.00 5 \$1,097,000.00 0.22% 0\$0.00 NA 0\$0.00 6 \$17,982,249.92 3.58% 0\$0.00 NA 0\$0.00 6 \$1,604,380.29 0.32% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.04% 0\$0.00 NA 0\$0.00 | 6 \$1,242,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,664,560.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,336,441.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$384,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$546,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,411,547.07 0.28% 0 \$0.00 NA 0 \$0.00 NA 76 \$20,662,083.60 4.12% 0 \$0.00 NA 0 \$0.00 NA 77 \$1,858,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 78 \$1,858,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$604,740.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,097,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 6 \$17,982,249.92 3.58% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,604,380.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$2268,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA |

| | ENWOOD DIT UNION | 1 | \$193,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 10 |
|---------------------------------------|--|----|----------------|-------|----------|----|----------|------------|------------|
| GREY | LOCK FEDERAL OIT UNION | 2 | \$430,670.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 10 |
| | RANTEED RATE, | 1 | \$285,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | N/ | 10 |
| GUAF UNIO | RDIAN CREDIT N | 2 | \$376,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| MOR | RDIAN IGAGE PANY INC. | 2 | \$397,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| | D MORTGAGE PANY | 5 | \$1,102,420.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| HARE UNIO | BORONE CREDIT N | 8 | \$2,482,249.50 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| HART LTD. | FORD FUNDING | 1 | \$320,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| | ERSITY LOYEES CREDIT | 1 | \$190,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| HEAR | RTLAND BANK | 10 | \$2,613,330.80 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 1 0 |
| | E FINANCING ER INC. | 1 | \$217,000.00 | 0.04% | 0 \$0.00 | | 0 \$0.00 | | A 0 |
| HOMI | E STATE BANK | 5 | \$1,317,300.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | N.A | 10 |
| MOR | EAMERICAN IGAGE PORATION | 1 | \$220,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| HONE | ESDALE ONAL BANK | 1 | \$208,550.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | N <i>A</i> | A O |
| HONO | OR STATE BANK | 1 | \$413,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 0 |
| HOOS | SAC BANK | 1 | \$225,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | N <i>A</i> | 1 0 |
| | MORTGAGE PORATION (USA) | 8 | \$3,878,971.50 | 0.77% | 0 \$0.00 | | 0 \$0.00 | | |
| MOR | IABANK ΓGAGE PANY | 1 | \$297,134.20 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | A O |
| EMPL | OUTHEAST OYEES RAL CREDIT N | 1 | \$246,604.18 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| | O CENTRAL DIT UNION | 1 | \$179,773.53 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | A 0 |
| ILLIN BANK | OIS NATIONAL | 1 | \$324,950.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | ۸ 0 |
| INVE BANK | STORS SAVINGS | 17 | \$5,189,173.00 | 1.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 40 |
| IDAH CRED ILLIN BANK INVE | O CENTRAL DIT UNION OIS NATIONAL C STORS SAVINGS | 1 | \$324,950.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | | NA |

| 2 | \$422,415.97 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|----|--|--|---|--|---|---|--|
| 1 | \$403,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$519,650.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 5 | \$2,266,972.89 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$372,765.70 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 10 | \$3,101,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$414,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 9 | \$2,980,700.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 3 | \$612,732.17 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$270,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 13 | \$3,991,250.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 5 | \$1,451,000.00 | | | | | | |
| 3 | \$702,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$185,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 14 | \$3,940,600.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 2 | \$574,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$644,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$2,052,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$198,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 6 | \$1,672,339.26 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 1 | \$235,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | | |
| | 1 2 1 5 2 10 2 9 3 1 13 5 3 1 1 14 2 1 6 1 1 | 1 \$403,000.00 2 \$519,650.00 1 \$235,000.00 5 \$2,266,972.89 2 \$372,765.70 10 \$3,101,000.00 2 \$414,800.00 9 \$2,980,700.00 1 \$270,000.00 13 \$3,991,250.00 5 \$1,451,000.00 1 \$185,500.00 1 \$185,500.00 1 \$3,940,600.00 1 \$3,940,600.00 1 \$3,940,600.00 1 \$3,940,600.00 1 \$3,940,600.00 1 \$3,940,600.00 1 \$198,500.00 1 \$198,500.00 1 \$198,500.00 6 \$1,672,339.26 | 1 \$403,000.00 0.08% 2 \$519,650.00 0.1% 1 \$235,000.00 0.05% 5 \$2,266,972.89 0.45% 2 \$372,765.70 0.07% 10 \$3,101,000.00 0.62% 2 \$414,800.00 0.08% 9 \$2,980,700.00 0.59% 3 \$612,732.17 0.12% 1 \$270,000.00 0.05% 13 \$3,991,250.00 0.8% 5 \$1,451,000.00 0.29% 3 \$702,400.00 0.14% 1 \$200,000.00 0.04% 1 \$185,500.00 0.04% 2 \$574,500.00 0.11% 1 \$644,000.00 0.13% 6 \$2,052,500.00 0.41% 1 \$198,500.00 0.04% 6 \$1,672,339.26 0.33% | 1 \$403,000.00 0.08% 0 \$0.00 2 \$519,650.00 0.1% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 5 \$2,266,972.89 0.45% 0 \$0.00 2 \$372,765.70 0.07% 0 \$0.00 10 \$3,101,000.00 0.62% 0 \$0.00 2 \$414,800.00 0.08% 0 \$0.00 3 \$612,732.17 0.12% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 3 \$3,991,250.00 0.8% 0 \$0.00 3 \$702,400.00 0.14% 0 \$0.00 3 \$702,400.00 0.14% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$3,940,600.00 0.79% 0 \$0.00 1 \$3,940,600.00 0.79% 0 \$0.00 1 \$644,000.00 0.11% 0 \$0.00 1 \$644,000.00 0.41% 0 \$0.00 1 \$198,500.00 0.41% 0 \$0.00 6 \$1,672,339.26 0.33% 0 \$0.00 | 1 \$403,000.00 0.08% 0 \$0.00 NA 2 \$519,650.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 5 \$2,266,972.89 0.45% 0 \$0.00 NA 2 \$372,765.70 0.07% 0 \$0.00 NA 10 \$3,101,000.00 0.62% 0 \$0.00 NA 2 \$414,800.00 0.08% 0 \$0.00 NA 9 \$2,980,700.00 0.59% 0 \$0.00 NA 1 \$270,000.00 0.59% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 1 \$270,000.00 0.05% 0 \$0.00 NA 13 \$3,991,250.00 0.8% 0 \$0.00 NA 5 \$1,451,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$185,500.00 0.04% 0 \$0.00 NA 1 \$3,940,600.00 0.79% 0 \$0.00 NA 1 \$3,940,600.00 0.79% 0 \$0.00 NA 1 \$644,000.00 0.11% 0 \$0.00 NA 1 \$644,000.00 0.11% 0 \$0.00 NA 1 \$198,500.00 0.41% 0 \$0.00 NA 1 \$198,500.00 0.41% 0 \$0.00 NA 1 \$198,500.00 0.44% 0 \$0.00 NA | 1 \$403,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$519,650.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$2,266,972.89 0.45% 0 \$0.00 NA 0 \$0.00 10 \$3,101,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$414,800.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,980,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$18644,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.04% 0 \$0.00 NA 0 \$0.00 | 1 \$403,000.00 0.08% 0 \$0.00 NA 0 |

| MARINE BANK | 4 | \$1,068,625.20 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| MARQUETTE BANK | 3 | \$663,926.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 8 | \$2,687,125.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% 0 \$0.00 | | NA 0 |
| MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORGAN FEDERAL BANK | 1 | \$268,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 4 | \$959,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$651,782.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$316,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | | | | |

| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|---------|--------|----|----------|------|
| NATIONAL COOPERATIVE BANK, N.A. | 11 | \$2,771,638.51 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHMARK BANK | 1 | \$258,364.18 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA (|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 15 | \$3,994,825.00 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% 0 | | | 0 \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,857,708.24 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 | NA |
| | | | | | | | |

| PEOPLES BANK, NATIONAL 1 \$223,580.00 0.04% 0\$0.00 NA 0\$0.0 | | | | | | | | | |
|---|-------------------------|----|-----------------|---------|--------|----|----------|----|-----|
| CORPORATION | NATIONAL | 1 | \$223,580.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FEDERAL CREDIT 1 | | 10 | \$5,654,019.31 | 1.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE 4 \$1,651,569.65 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | FEDERAL CREDIT | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | .0 |
| MORTGAGE 2 \$523,200.00 0.1% 080.00 NA 080.00 | MORTGAGE | 4 | \$1,651,569.65 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT 6 | | 2 | \$523,200.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FEDERAL CREDIT | PMC BANCORP | 1 | \$197,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| STATE BANK 2 \$413,000.00 0.08% 080.00 NA 0 \$0.00 NA 0 \$0.0 | FEDERAL CREDIT | 6 | \$1,347,405.73 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | . 0 |
| CREDIT UNION 2 \$652,900.00 0.13% 0 \$0.00 NA 0 \$ | | 2 | \$413,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PLAINS CAPITAL 4 \$1,305,000.00 0.26% 0 \$0.00 NA 0 \$0 | | 2 | \$652,900.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION 2 \$1,310,852.71 0.26% 0 \$0.00 NA 0 \$0.00 N | PLAINS CAPITAL | 4 | \$1,305,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION 2 \$1,310,852.71 0.26% 0 \$0.00 NA 0 \$0. | PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| FEDERAL CREDIT 1 \$319,247.01 0.06% 0 \$0.00 NA 0 \$0.00 | | 2 | \$1,310,852.71 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION 1 \$299,622.56 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$1,580,265.20 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 4 \$870,038.51 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 NETWORK INC. 4 \$1,210,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 RIVERHILLS BANK 4 \$787,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 RPM MORTGAGE, INC. 31 \$11,162,710.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 | FEDERAL CREDIT | 5 | \$1,305,450.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION | PUTNAM BANK | 1 | \$319,247.01 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE 4 \$870,038.51 0.17% 0 \$0.00 NA | | 1 | \$299,622.56 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| MORTGAGE 4 \$870,038.51 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 NETWORK INC. REDWOOD CREDIT UNION 4 \$1,210,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 RIVERHILLS BANK 4 \$787,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 LUNION ROCKLAND TRUST COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 RPM MORTGAGE, INC. 31 \$11,162,710.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 | RABOBANK, N.A. | 6 | \$1,580,265.20 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| UNION 4 \$1,210,400.00 0.24% 0 \$0.00 NA 0 \$0. | REAL ESTATE MORTGAGE | 4 | \$870,038.51 | 0.17% (| \$0.00 | NA | 0 \$0.00 | | |
| RIVERMARK COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 UNION ROCKLAND TRUST COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 RPM MORTGAGE, INC. 31 \$11,162,710.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 | | 4 | \$1,210,400.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 UNION ROCKLAND TRUST COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 RPM MORTGAGE, INC. 31 \$11,162,710.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 | RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMPANY 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0. | COMMUNITY CREDIT | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | | |
| INC. 31 \$11,162,710.00 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 | | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| RSI BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 | · · | 31 | \$11,162,710.00 | 2.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |

| 2 | \$585 582 04 | 0 12% | 0 \$0 00 | NΔO | \$0.00 | NA (|
|----|-------------------------------|---|---|--|--|---|
| L | φυου,υδ4.04 | 0.12% | υφυ.υυ | NA U | φυ.υυ | NAU |
| 2 | \$880,737.26 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 28 | \$8,115,801.46 | 1.62% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| 2 | \$495,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$536,708.58 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 40 | \$11,321,050.00 | 2.26% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$207,744.25 | | | | | NA |
| 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| 2 | \$829,100.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | |
| 4 | \$925,151.07 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$227,850.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$455,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$376,650.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$198,000.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| 3 | \$771,318.33 | | | | | |
| 1 | \$228,750.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$240,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$586,400.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$624,500.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$227,900.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$397,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA (|
| | 28 2 2 40 1 2 4 1 2 1 3 1 1 1 | 2 \$880,737.26 28 \$8,115,801.46 2 \$495,000.00 2 \$536,708.58 40 \$11,321,050.00 1 \$207,744.25 1 \$417,000.00 2 \$829,100.00 4 \$925,151.07 1 \$227,850.00 2 \$455,000.00 2 \$376,650.00 1 \$198,000.00 3 \$771,318.33 1 \$228,750.00 1 \$240,000.00 1 \$240,000.00 1 \$624,500.00 1 \$624,500.00 | 2 \$880,737.26 0.18% 28 \$8,115,801.46 1.62% 2 \$495,000.00 0.1% 2 \$536,708.58 0.11% 40 \$11,321,050.00 2.26% 1 \$207,744.25 0.04% 1 \$417,000.00 0.08% 2 \$829,100.00 0.17% 4 \$925,151.07 0.18% 1 \$227,850.00 0.05% 2 \$455,000.00 0.09% 2 \$376,650.00 0.08% 1 \$198,000.00 0.04% 3 \$771,318.33 0.15% 1 \$228,750.00 0.05% 1 \$240,000.00 0.05% 3 \$586,400.00 0.12% 1 \$227,900.00 0.05% | 2 \$880,737.26 0.18% 0 \$0.00 28 \$8,115,801.46 1.62% 0 \$0.00 2 \$495,000.00 0.1% 0 \$0.00 2 \$536,708.58 0.11% 0 \$0.00 40 \$11,321,050.00 2.26% 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 2 \$829,100.00 0.17% 0 \$0.00 4 \$925,151.07 0.18% 0 \$0.00 4 \$925,151.07 0.18% 0 \$0.00 2 \$455,000 0.05% 0 \$0.00 2 \$376,650.00 0.09% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$228,750.00 0.05% 0 \$0.00 1 \$228,750.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$227,900.00 0.12% 0 \$0.00 | 2 \$880,737.26 0.18% 0 \$0.00 NA 0 28 \$8,115,801.46 1.62% 0 \$0.00 NA 0 2 \$495,000.00 0.1% 0 \$0.00 NA 0 2 \$536,708.58 0.11% 0 \$0.00 NA 0 40 \$11,321,050.00 2.26% 0 \$0.00 NA 0 1 \$207,744.25 0.04% 0 \$0.00 NA 0 2 \$829,100.00 0.17% 0 \$0.00 NA 0 4 \$925,151.07 0.18% 0 \$0.00 NA 0 1 \$227,850.00 0.05% 0 \$0.00 NA 0 2 \$455,000.00 0.08% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$228,750.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$624,500.00 0.12% 0 \$0.00 NA 0 | 2 \$880,737.26 0.18% 0 \$0.00 NA 0 \$0.00 28 \$8,115,801.46 1.62% 0 \$0.00 NA 0 \$0.00 2 \$495,000.00 0.1% 0 \$0.00 NA 0 \$0.00 40 \$11,321,050.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 NA 0 \$0.00 2 \$829,100.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$925,151.07 0.18% 0 \$0.00 NA 0 \$0.00 1 \$227,850.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$624,500.00 0.12% 0 \$0.00 NA 0 \$0.00 |

| | ATE BANK OF THE | | | | | | | |
|-----------------|--|----|----------------|---------|----------|-----|----------|------|
| ST IN | EARNS LENDING, C. | 4 | \$842,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ERLING SAVINGS NK | 1 | \$180,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NA | ILLWATER ATIONAL BANK & UST COMPANY | 1 | \$216,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| & ' ST MO | OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY | 6 | \$1,463,500.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| MO | ONEGATE DRTGAGE DRPORATION | 1 | \$184,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| SU | MMIT CREDIT | 3 | \$893,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | ACHERS FEDERAL EDIT UNION | 2 | \$583,142.72 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | E CALIFORNIA EDIT UNION | 2 | \$553,687.69 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | IE GOLDEN 1 EDIT UNION | 3 | \$1,017,480.77 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BA | IE NATIONAL NK OF DIANAPOLIS | 3 | \$998,100.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TH | E PARK BANK | 4 | \$942,241.79 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| | E PEOPLES EDIT UNION | 1 | \$283,650.80 | 0.06% | | | 0 \$0.00 | NA |
| FE | IE SUMMIT DERAL CREDIT IION | 1 | \$239,500.00 | 0.05% | 0\$0.00 | NA | 0 \$0.00 | NA |
| | IINK MUTUAL NK | 3 | \$666,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | IIRD FEDERAL VINGS BANK | 3 | \$985,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FE | IREE RIVERS DERAL CREDIT NON | 1 | \$361,431.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TII | ERONE BANK | 3 | \$643,250.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| TC | PLINE FEDERAL EDIT UNION | 1 | \$179,800.00 | 0.04% | | | 0 \$0.00 | |
| | WER FEDERAL EDIT UNION | 23 | \$6,370,277.91 | 1.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | AVERSE CITY ATE BANK | 1 | \$245,414.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST | ATE BANK | 1 | \$243,414.00 | 0.05 /6 | 0 30.00 | IVA | 0 30.00 | 1 |

| FI | RUMARK NANCIAL CREDIT NION | 3 | \$732,786.27 | 0.15% | 0 \$0.0 | NA NA | 0 | \$0.00 | NA | 0 |
|---------|---|----|----------------|-------|---------|-------|---|--------|----|---|
| | LSTER SAVINGS ANK | 2 | \$485,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| U | MPQUA BANK | 16 | \$4,245,400.00 | 0.85% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| U | NITED BANK | 1 | \$400,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | NITED BANK & RUST | 6 | \$1,557,314.50 | 0.31% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | NITED BANK AND RUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 |
| | NITED MORTGAGE ORPORATION | 1 | \$424,000.00 | 0.08% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 |
| | NITED SECURITY NANCIAL, INC | 1 | \$271,329.74 | 0.05% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 |
| | NITUS COMMUNITY REDIT UNION | 2 | \$431,500.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| Al M | NIVERSAL MERICAN ORTGAGE OMPANY, LLC | 2 | \$432,000.00 | 0.09% | 0 \$0.0 |)0 NA | 0 | \$0.00 | NA | 0 |
| U | NIVERSITY CREDIT | 1 | \$349,435.11 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | NIVEST NATIONAL ANK AND TRUST O. | 2 | \$602,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | ALLEY BANK AND RUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | ANDYK MORTGAGE ORPORATION | 2 | \$415,200.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | ERITY CREDIT NION | 2 | \$507,026.88 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| E | ERMONT STATE MPLOYEES CREDIT NION | 1 | \$320,000.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | ILLAGE MORTGAGE OMPANY | 5 | \$1,205,410.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| V | RGINIA CREDIT NION, INC. | 2 | \$504,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| W | AKEFIELD O-OPERATIVE ANK | 2 | \$662,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| E | ASHINGTON STATE MPLOYEES CREDIT NION | 2 | \$491,750.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |
| | ASHINGTON TRUST ANK | 1 | \$231,800.00 | 0.05% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,000.00 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 |

| 8 8 | | | | | | | |
|-----------|--|-------|------------------|----------|----------|-------------|------|
| | WAUKESHA STATE BANK | | ĺ | | | | |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | | | | | NA 0 |
| | Unavailable | 312 | · | 18.88% (| | NA 0 \$0.00 | NA 0 |
| Total | | 1,772 | \$501,803,145.58 | 100% | 0 \$0.00 | 0 \$0.00 | 0 |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,014,500.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 27 | \$8,700,606.83 | | 0 \$0.00 | | NA 0 |
| <u> </u> | ADVANTAGE BANK | 2 | | | | | NA 0 |
| <u> </u> | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$768,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAHOMEKEY, INC | 1 | \$242,999.74 | | | NA 0 \$0.00 | NA 0 |
| <u> </u> | AMERICAN BANK | 2 | \$407,736.62 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$305,600.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| AMERICA BANK, F. | AN SAVINGS S.B. | 1 | \$459,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|------------------------------|---------------------------------|----|-----------------|-------|----------|----|----------|----|---|
| AMERIFI FINANCI CORPOR | RST AL | 7 | \$1,634,730.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANK FSB | 7 | \$1,819,700.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ER-BUSCH EES CREDIT | 1 | \$189,600.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| ASSOCIA NA | TED BANK, | 61 | \$15,370,976.00 | 3.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | A FEDERAL S AND LOAN TION | 1 | \$325,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| AURORA GROUP I | FINANCIAL NC. | 3 | \$661,723.21 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANCOR BANK | PSOUTH | 14 | \$3,738,523.00 | 0.75% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK FI | | 1 | \$314,700.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK M | UTUAL | 4 | \$1,025,606.72 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF | FAKRON | 1 | \$210,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANK OF | FHAWAII | 6 | \$2,368,500.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | C |
| BANK OF | F THE WEST | 20 | \$6,313,261.98 | 1.26% | 0.00 | | 0 \$0.00 | NA | |
| BANKER FINANCI INC. | S AL GROUP | 1 | \$356,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANKNE | WPORT | 3 | \$996,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BANNER | BANK | 1 | \$393,000.00 | 0.08% | 0 \$0.00 | | 0 \$0.00 | | 1 |
| BAXTER UNION | CREDIT | 3 | \$1,099,000.00 | 0.22% | | | 0 \$0.00 | | |
| BAY FED CREDIT I | | 1 | \$346,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BELLCO UNION | CREDIT | 4 | \$891,596.02 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BERKSHI SAVINGS | IRE COUNTY S BANK | 4 | \$1,194,400.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BETHPAC CREDIT I | GE FEDERAL UNION | 8 | \$2,209,500.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKH COMMUI UNION | AWK NITY CREDIT | 3 | \$687,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BLACKH BANK | AWK STATE | 1 | \$188,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| BOEING CREDIT I | EMPLOYEES UNION | 35 | \$10,009,832.90 | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| BOSTON FIREFIGE | HTERS | 1 | \$300,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | - | - | - | | - | | | |

| CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|----|
| BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,720,150.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,299,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$752,500.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,888,400.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | NA |
| CARROLLTON BANK | 2 | \$467,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$773,959.76 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,751,900.00 | 0.55% (| \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,642,200.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$267,200.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$768,285.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA |
| CHEMICAL BANK | 1 | \$257,000.00 | 0.05% (| \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$178,500.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA |

| CLINTON SAVINGS BANK | 1 | \$255,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|----------|-------|------------|
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$176,750.00 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| COMMUNITY BANK, N.A. | 5 | \$1,296,400.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$790,600.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | 0 |
| CORTRUST BANK | 3 | \$867,800.00 | 0.17% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$244,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$751,475.35 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 7 0 |
| DANVERSBANK | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% | \$0.00 | NA | 0 \$0.00 | NA | v 0 |
| DENALI STATE BANK | 1 | \$284,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$664,298.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,146,183.57 | 0.43% (| | | 0 \$0.00 | NA | 0 |
| DIME BANK | 1 | \$188,000.00 | 0.04% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% (| \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | 12 | \$3,756,190.94 | 0.75% | \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | | | | | | | | |

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

| NA |
|------|
| |
| NA |
| NA (|
| NA |
| NA |
| |

| | | | | | | | | _ |
|---|----|----------------|---------|--------|------|--------|----|---|
| GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$296,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,327,500.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% 0 | \$0.00 | NA (| \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$532,250.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 10 | \$2,746,324.31 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$361,800.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$1,210,500.00 | 0.24% 0 | | | \$0.00 | | |
| HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$727,400.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$868,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 | NA | 0 |

| 1 | \$270,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
|----|--|--|--|--|---|---|
| 2 | \$528,600.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$248,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| 19 | \$5,823,200.00 | 1.17% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$178,350.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$323,900.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| 4 | \$1,443,840.00 | 0.29% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$1,179,500.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$245,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$508,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$306,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 | NA |
| 7 | \$2,239,150.00 | | | | \$0.00 | |
| 5 | \$1,190,650.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA |
| 8 | \$2,317.326.20 | 0.46% (| \$0.00 | NA 0 | \$0.00 | NA |
| 7 | \$2,471,372.52 | | | | | |
| 2 | \$620,800.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$265,700.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$227,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 | |
| 11 | \$3,487,550.00 | 0.7% | \$0.00 | NA 0 | \$0.00 | NA |
| 2 | \$528,150.26 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA |
| 3 | \$759,844.45 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA |
| 9 | \$2,758,442.04 | 0.55% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$225,000.00 | 0.05% | \$0.00 | | | |
| 1 | \$220,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | \$179,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 | NA |
| | 1 19 1 1 4 3 1 7 5 8 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$248,000.00 19 \$5,823,200.00 1 \$178,350.00 1 \$323,900.00 4 \$1,443,840.00 3 \$1,179,500.00 1 \$245,000.00 2 \$508,500.00 1 \$306,000.00 7 \$2,239,150.00 5 \$1,190,650.00 8 \$2,317,326.20 7 \$2,471,372.52 2 \$620,800.00 1 \$265,700.00 1 \$227,000.00 1 \$3,487,550.00 2 \$528,150.26 3 \$759,844.45 9 \$2,758,442.04 1 \$225,000.00 1 \$220,000.00 | 2 \$528,600.00 0.11% 0 1 \$248,000.00 0.05% 0 19 \$5,823,200.00 1.17% 0 1 \$178,350.00 0.04% 0 1 \$323,900.00 0.06% 0 4 \$1,443,840.00 0.29% 0 3 \$1,179,500.00 0.24% 0 1 \$245,000.00 0.05% 0 2 \$508,500.00 0.1% 0 1 \$306,000.00 0.06% 0 7 \$2,239,150.00 0.45% 0 5 \$1,190,650.00 0.24% 0 5 \$1,190,650.00 0.24% 0 8 \$2,317,326.20 0.46% 0 7 \$2,471,372.52 0.49% 0 1 \$265,700.00 0.05% 0 1 \$227,000.00 0.05% 0 1 \$227,000.00 0.05% 0 1 \$3,487,550.00 0.7% 0 2 \$528,150.26 0.11% 0 3 \$759,844.45 0.15% 0 9 \$2,758,442.04 0.55% 0 1 \$225,000.00 0.04% 0 1 \$220,000.00 0.04% 0 | 2 \$528,600.00 0.11% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 19 \$5,823,200.00 1.17% 0 \$0.00 1 \$178,350.00 0.04% 0 \$0.00 1 \$323,900.00 0.06% 0 \$0.00 4 \$1,443,840.00 0.29% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$508,500.00 0.1% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 7 \$2,239,150.00 0.45% 0 \$0.00 5 \$1,190,650.00 0.24% 0 \$0.00 7 \$2,471,372.52 0.46% 0 \$0.00 1 \$265,700.00 0.05% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$3,487,550.00 0.05% 0 \$0.00 2 \$528,150.26 0.11% 0 \$0.00 3 \$759,844.45 0.15% 0 \$0.00 1 \$2225,000.00 0.05% 0 \$0.00 1 \$2225,000.00 0.05% 0 \$0.00 1 \$2225,000.00 0.05% 0 \$0.00 1 \$2225,000.00 0.05% 0 \$0.00 1 \$2225,000.00 0.05% 0 \$0.00 | 2 \$528,600.00 0.11% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 19 \$5,823,200.00 1.17% 0 \$0.00 NA 0 1 \$178,350.00 0.04% 0 \$0.00 NA 0 1 \$323,900.00 0.06% 0 \$0.00 NA 0 4 \$1,443,840.00 0.29% 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 2 \$508,500.00 0.1% 0 \$0.00 NA 0 1 \$306,000.00 0.06% 0 \$0.00 NA 0 5 \$1,190,650.00 0.45% 0 \$0.00 NA 0 8 \$2,317,326.20 0.46% 0 \$0.00 NA 0 2 \$620,800.00 0.12% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 2 \$528,150.26 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 | 2 \$528,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$5,823,200.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$178,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$323,900.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,443,840.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$1,179,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$306,000 0.06% 0 \$0.00 NA 0 \$0.00 7 \$2,239,150.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$1,190,650.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$2,471,372.52 0.49% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,487,550.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,487,550.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$3,487,550.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 |

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